RNS Number : 3082M
Schroder Income Growth Fund PLC
19 December 2025

Schroder Income Growth Fund plc
Net Asset Values

The Board of Schroder Income Growth Fund plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Thursday 18 Dec	Ex Income	364.47
Thursday 18 Dec	Cum Income	367.54

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

19-Dec-2025

Enquiries:
Schroder Income Growth Fund plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

NAVDZMMZGLMGKZM