

2 January 2026

Investment in other listed closed-ended investment fund

Schroder Income Growth Fund plc (the "Company") announces that, in accordance with UK Listing Rule 11.7.8, as at close of business on 31 December 2025 it had a portfolio investment in 3i Group plc, a company which does not itself have an investment policy that limits its investments in other listed closed-ended investment funds to no more than 15% of its gross assets.

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