RNS Number : 8513N
Schroder Income Growth Fund PLC
06 January 2026

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
Monday 05 Jan	Ex Income	369.64
Monday 05 Jan	Cum Income	369.47

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

06-Jan-2026

Enquiries:
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Company Secretary 0207 658 6501

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