

**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 08 Jan	Ex Income	371.61
Thursday 08 Jan	Cum Income	371.54

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

09-Jan-2026

Enquiries:  
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