

RNS Number : 54360
Schroder Income Growth Fund PLC
12 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
Friday 09 Jan	Ex Income	372.62
Friday 09 Jan	Cum Income	372.54

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

12-Jan-2026

Enquiries:

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