RNS Number : 7246O
Schroder Income Growth Fund PLC
13 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 12 Jan	Ex Income	373.14
Monday 12 Jan	Cum Income	373.04

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

13-Jan-2026

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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