

**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
Tuesday 13 Jan	Ex Income	371.67
Tuesday 13 Jan	Cum Income	371.56

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

14-Jan-2026

Enquiries:  
Schroder Income Growth Fund plc  
Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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