

RNS Number : 90760
Schroder Income Growth Fund PLC
14 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
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:
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