RNS Number : 2683P
Schroder Income Growth Fund PLC
16 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
Thursday 15 Jan	Ex Income	376.57
Thursday 15 Jan	Cum Income	376.45

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

16-Jan-2026

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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