

RNS Number : 6213P  
Schroder Income Growth Fund PLC  
20 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 19 Jan	Ex Income	374.65
Monday 19 Jan	Cum Income	374.52

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

20-Jan-2026

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

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