

RNS Number : 1340R  
Schroder Income Growth Fund PLC  
30 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 29 Jan	Ex Income	375.59
Thursday 29 Jan	Cum Income	375.71

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

30-Jan-2026

Enquiries:  
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Company Secretary 0207 658 6501

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