

RNS Number : 3444R
Schroder Income Growth Fund PLC
02 February 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 |
|---------------|------------|--------|
| Friday 30 Jan | Ex Income | 377.60 |
| Friday 30 Jan | Cum Income | 377.72 |

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

02-Feb-2026

Enquiries

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Company Secretary 0207 658 6501

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