

Schroder Income Growth Fund plc

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Kate McIntyre				
2	Reason for the notification					
a)	Position/status	PCA to Fraser McIntyre, Director				
b)	Initial notification/amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Schroder Income Growth Fund plc				
b)	LEI	549300X1RTYYP7S3YE39				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 10 pence each ISIN: GB0007915860				
b)	Nature of the transaction	Share purchase through non-discretionary dividend reinvestment programme				
c)	Price(s) and volume(s)	<table border="1"><thead><tr><th>Price(s)</th><th>Volume(s)</th></tr></thead><tbody><tr><td>£3.5744</td><td>143</td></tr></tbody></table>	Price(s)	Volume(s)	£3.5744	143
Price(s)	Volume(s)					
£3.5744	143					
d)	Aggregated information - Aggregated volume - Price	143 £511.14				
e)	Date of the transaction	3 February 2026				
f)	Place of the transaction	London Stock Exchange (LON)				

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