RNS Number : 9160R
Schroder Income Growth Fund PLC
05 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
Wednesday 04 Feb	Ex Income	384.56
Wednesday 04 Feb	Cum Income	384.65

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

05-Feb-2026

Enquiries:
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Company Secretary 0207 658 6501

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