

RNS Number : 2762S
Schroder Income Growth Fund PLC
09 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 06 Feb	Ex Income	382.65
Friday 06 Feb	Cum Income	382.73

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

09-Feb-2026

Enquiries:

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