

RNS Number : 4526S
Schroder Income Growth Fund PLC
10 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
Monday 09 Feb	Ex Income	383.76
Monday 09 Feb	Cum Income	383.83

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

10-Feb-2026

Enquiries:
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