

RNS Number : 6250S  
Schroder Income Growth Fund PLC  
11 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  |
|----------------|------------|--------|
| Tuesday 10 Feb | Ex Income  | 383.13 |
| Tuesday 10 Feb | Cum Income | 383.18 |

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

11-Feb-2026

Enquiries:  
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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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