

RNS Number : 9874S  
Schroder Income Growth Fund PLC  
13 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
Thursday 12 Feb	Ex Income	383.33
Thursday 12 Feb	Cum Income	383.37

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

13-Feb-2026

**Enquiries:**

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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