RNS Number : 1943T
Schroder Income Growth Fund PLC
16 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 13 Feb	Ex Income	384.97
Friday 13 Feb	Cum Income	385.01

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

16-Feb-2026

Enquiries:
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