RNS Number : 3651T
Schroder Income Growth Fund PLC
17 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 16 Feb	Ex Income	385.32
Monday 16 Feb	Cum Income	385.35

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

17-Feb-2026

Enquiries:
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