

RNS Number : 8658T  
Schroder Income Growth Fund PLC  
20 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 19 Feb	Ex Income	390.02
Thursday 19 Feb	Cum Income	390.75

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

20-Feb-2026

Enquiries

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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