

RNS Number : 0367U
Schroder Income Growth Fund PLC
23 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 20 Feb	Ex Income	392.35
Friday 20 Feb	Cum Income	393.08

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

23-Feb-2026

Enquiries:
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