

RNS Number : 7494U
Schroder Income Growth Fund PLC
27 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 26 Feb	Ex Income	396.29
Thursday 26 Feb	Cum Income	397.05

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

27-Feb-2026

Enquiries
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