

RNS Number : 8125W
Schroder Income Growth Fund PLC
16 March 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 Mar	Ex Income	367.66
Friday 13 Mar	Cum Income	369.73

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

16-Mar-2026

Enquiries:

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Company Secretary 0207 658 6501

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