RNS Number : 6098A
Schroder Income Growth Fund PLC
15 April 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
Tuesday 14 Apr	Ex Income	386.34
Tuesday 14 Apr	Cum Income	387.49

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

15-Apr-2026

Enquiries:
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Company Secretary 0207 658 6501

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