RNS Number : 3376B
Schroder Income Growth Fund PLC
21 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
Monday 20 Apr	Ex Income	387.31
Monday 20 Apr	Cum Income	388.67

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

21-Apr-2026

Enquiries:
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