

Schroder Income Growth Fund plc

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated						
a)	Name	Kate McIntyre					
2	Reason for the notification						
a)	Position/status	PCA to Fraser McIntyre, Director					
b)	Initial notification/amendment	Initial notification					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	Schroder Income Growth Fund plc					
b)	LEI	549300X1RTYYP7S3YE39					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument	Ordinary shares of 10 pence each					
	Identification code	ISIN: GB0007915860					
b)	Nature of the transaction	Share purchase through non-discretionary dividend reinvestment programme					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£3.49</td><td>148</td></tr></table>		Price(s)	Volume(s)	£3.49	148
Price(s)	Volume(s)						
£3.49	148						
d)	Aggregated information						
	- Aggregated volume	148					
	- Price	£516.52					
e)	Date of the transaction	5 May 2026					
f)	Place of the transaction	London Stock Exchange (XLON)					

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