RNS Number : 0038E
Schroder Income Growth Fund PLC
12 May 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 11 May	Ex Income	373.64
Monday 11 May	Cum Income	375.34

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

12-May-2026

Enquiries:
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