RNS Number : 2334J
Schroder Income Growth Fund PLC
22 June 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 19 Jun	Ex Income	375.39
Friday 19 Jun	Cum Income	379.10

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

22-Jun-2026

Enquiries:
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Company Secretary 0207 658 6501

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