RNS Number : 5959J
Schroder Income Growth Fund PLC
24 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
Tuesday 23 Jun	Ex Income	374.52
Tuesday 23 Jun	Cum Income	378.21

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

24-Jun-2026

Enquiries:
Schroder Income Growth Fund plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

NAVGZGZVGDLGVZM