

RNS Number : 9885J
Schroder Income Growth Fund PLC
26 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
Thursday 25 Jun	Ex Income	376.70
Thursday 25 Jun	Cum Income	380.56

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

26-Jun-2026

Enquiries:
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