

RNS Number : 3992K
Schroder Income Growth Fund PLC
30 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
Monday 29 Jun	Ex Income	374.46
Monday 29 Jun	Cum Income	378.30

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

30-Jun-2026

Enquiries:
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