

RNS Number : 7318L
Schroder Income Growth Fund PLC
09 July 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
Wednesday 08 Jul	Ex Income	373.41
Wednesday 08 Jul	Cum Income	373.96

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

09-Jul-2026

Enquiries:
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