RNS Number : 9120L
Schroder Income Growth Fund PLC
10 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
Thursday 09 Jul	Ex Income	374.78
Thursday 09 Jul	Cum Income	375.27

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

10-Jul-2026

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

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