

RNS Number : 1108M  
Schroder Income Growth Fund PLC  
13 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  |
|---------------|------------|--------|
| Friday 10 Jul | Ex Income  | 375.72 |
| Friday 10 Jul | Cum Income | 376.20 |

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

13-Jul-2026

Enquiries:  
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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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