

RNS Number : 2855M
Schroder Income Growth Fund PLC
14 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
Monday 13 Jul	Ex Income	376.77
Monday 13 Jul	Cum Income	377.24

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

14-Jul-2026

Enquiries:
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