RNS Number : 0197N
Schroder Income Growth Fund PLC
20 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 17 Jul	Ex Income	380.54
Friday 17 Jul	Cum Income	381.08

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

20-Jul-2026

Enquiries:
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