RNS Number : 2028O
Schroder Income Growth Fund PLC
28 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 27 Jul | Ex Income | 388.50 |
| Monday 27 Jul | Cum Income | 389.37 |

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

28-Jul-2026

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


END

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