

RNS Number : 20280
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:
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