RNS Number : 3901O
Schroder Income Growth Fund PLC
29 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
Tuesday 28 Jul	Ex Income	391.56
Tuesday 28 Jul	Cum Income	392.43

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

29-Jul-2026

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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