RNS Number : 5880Q
Schroder Income Growth Fund PLC
13 August 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
Wednesday 12 Aug	Ex Income	392.55
Wednesday 12 Aug	Cum Income	394.49

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

13-Aug-2026

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

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