

RNS Number : 8906R
Schroder Income Growth Fund PLC
24 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
Friday 21 Aug	Ex Income	392.93
Friday 21 Aug	Cum Income	396.56

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

24-Aug-2026

Enquiries:
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