

RNS Number : 6430S  
Schroder Income Growth Fund PLC  
28 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  |
|-----------------|------------|--------|
| Thursday 27 Aug | Ex Income  | 392.02 |
| Thursday 27 Aug | Cum Income | 396.03 |

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

28-Aug-2026

Enquiries:  
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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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