RNS Number : 1232T
Schroder Income Growth Fund PLC
02 September 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 01 Sep	Ex Income	390.74
Tuesday 01 Sep	Cum Income	394.74

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

02-Sep-2026

Enquiries:
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Company Secretary 0207 658 6501

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