RNS Number : 4562U
Schroder Income Growth Fund PLC
11 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
Thursday 10 Sep	Ex Income	382.22
Thursday 10 Sep	Cum Income	386.33

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

11-Sep-2026

Enquiries:
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Company Secretary 0207 658 6501

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