

RNS Number : 0068W
Schroder Income Growth Fund PLC
23 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 22 Sep	Ex Income	386.67
Tuesday 22 Sep	Cum Income	390.72

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

23-Sep-2026

Enquiries:

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