

Schroder Income Growth Fund plc
(the "Company")

Fourth interim dividend for the year ended 31 August 2026

The Directors of Schroder Income Growth Fund plc have declared a fourth interim dividend of 5.55 pence per share for the year ended 31 August 2026 ("FY 2026").

Ex-dividend date: 1 October 2026

Record date: 2 October 2026

Payment date: 30 October 2026

Dividend per share: 5.55 pence

This brings total dividends for FY 2026 to 15.30 pence per share, an increase of 4.1% compared with the 14.70 pence per share paid for the previous financial year.

The Company's principal objectives are to provide real growth of income in excess of the rate of inflation, and capital growth as a consequence of the rising income. Over the one-, three- and ten-year periods, dividend growth has exceeded inflation, resulting in shareholders' income growing in real terms.

This will also represent the 31st consecutive year of dividend growth for the Company and a continuation on the Association of Investment Companies' list of dividend heroes. The Board remains committed to delivering the Company's investment objective and, where necessary, using the Company's total distributable reserves to support the continued growth of shareholders' income.

Enquiries:

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