RNS Number : 3927W
Schroder Income Growth Fund PLC
25 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 24 Sep	Ex Income	383.53
Thursday 24 Sep	Cum Income	387.61

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

25-Sep-2026

Enquiries:
Schroder Income Growth Fund plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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