

RNS Number : 6461X
Schroder Income Growth Fund PLC
05 October 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
Friday 02 Oct	Ex Income	374.45
Friday 02 Oct	Cum Income	374.88

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

05-Oct-2026

Enquiries:

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Company Secretary 0207 658 6501

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