

RNS Number : 5728Y
Schroder Income Growth Fund PLC
12 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 09 Oct	Ex Income	377.70
Friday 09 Oct	Cum Income	378.18

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

12-Oct-2026

Enquiries:
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