

12 October 2026

SCHRODER INCOME GROWTH FUND PLC

(the "Company")

Compliance with the Market Abuse Regulation ("MAR")

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its full year results for the year ended 31 August 2026 has previously been, and will continue to be, notified via a regulatory information service ("RIS"). Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will last until the full year results in respect of the year ended 31 August 2026 are published and is anticipated to end no sooner than 10 November 2026.

If, in the period leading up to the announcement of the full year results, the Directors of the Company come into the possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

Enquiries:

Schroder Investment Management Limited
Francesca Davis
Tel: 020 7658 6000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

STRAKBBNBBDDKKD