

RNS Number : 7761Y
Schroder Income Growth Fund PLC
13 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
Monday 12 Oct	Ex Income	382.37
Monday 12 Oct	Cum Income	382.83

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

13-Oct-2026

Enquiries:
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