RNS Number : 9059Z
Schroder Income Growth Fund PLC
21 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
Tuesday 20 Oct	Ex Income	385.98
Tuesday 20 Oct	Cum Income	386.54

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

21-Oct-2026

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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