RNS Number : 6753B
Schroder Income Growth Fund PLC
03 November 2026

Schroder Income Growth Fund plc

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

<table>
<tr><td>1</td><td colspan="2">Details of the person discharging managerial responsibilities / person closely associated</td></tr>
<tr><td>a)</td><td>Name</td><td>Junghwa Aitken</td></tr>
<tr><td>2</td><td colspan="2">Reason for the notification</td></tr>
<tr><td>a)</td><td>Position/status</td><td>Director</td></tr>
<tr><td>b)</td><td>Initial notification/amendment</td><td>Initial notification</td></tr>
<tr><td>3</td><td colspan="2">Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</td></tr>
<tr><td>a)</td><td>Name</td><td>Schroder Income Growth Fund plc</td></tr>
<tr><td>b)</td><td>LEI</td><td>549300X1RTYYP7S3YE39</td></tr>
<tr><td>4</td><td colspan="2">Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</td></tr>
<tr><td>a)</td><td>Description of the financial instrument, type of instrument

Identification code</td><td>Ordinary shares of 10 pence each

ISIN: GB0007915860</td></tr>
<tr><td>b)</td><td>Nature of the transaction</td><td>Share purchase through non-discretionary dividend reinvestment programme</td></tr>
<tr><td>c)</td><td>Price(s) and volume(s)</td><td><table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£3.6445</td><td>177</td></tr></table></td></tr>
<tr><td>d)</td><td>Aggregated information

- Aggregated volume

- Price</td><td>

177

£645.08</td></tr>
<tr><td>e)</td><td>Date of the transaction</td><td>3 November 2026</td></tr>
<tr><td>f)</td><td>Place of the transaction</td><td>London Stock Exchange (XLON)</td></tr>
</table>

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