RNS Number : 8575B
Schroder Income Growth Fund PLC
04 November 2026

Schroder Income Growth Fund plc

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

1	**Details of the person discharging managerial responsibilities / person closely associated**	
a)	Name	Kate McIntyre
2	**Reason for the notification**	
a)	Position/status	PCA to Fraser McIntyre, Director
b)	Initial notification/amendment	Initial notification
3	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**	
a)	Name	Schroder Income Growth Fund plc
b)	LEI	549300X1RTYYP7S3YE39
4	**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**	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 10 pence each ISIN: GB0007915860
b)	Nature of the transaction	Share purchase through non-discretionary dividend reinvestment programme
c)	Price(s) and volume(s)	Price(s): £3.6396 — Volume(s): 247
d)	Aggregated information - Aggregated volume - Price	 247 £898.98
e)	Date of the transaction	3 November 2026
f)	Place of the transaction	London Stock Exchange (XLON)

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