RNS Number : 6144C
Schroder Income Growth Fund PLC
10 November 2026

Schroder Income Growth Fund plc

(the "Company")

Annual Report and Financial Statements and Annual General Meeting

The Company announces that a copy of its annual report and financial statements for the year ended 31 August 2026, including the Notice of Annual General Meeting, has been submitted to the National Storage Mechanism and these documents will shortly be available for inspection at: https://data.fca.org.uk/#/nsm/nationalstoragemechanism

The annual report and financial statements, including the Notice of Annual General Meeting, can also be downloaded from the Company's web pages at www.schroders.com/incomegrowth

In accordance with Disclosure Guidance and Transparency Rule 6.3.5(1A), the regulated information required under DTR 6.3.5 is available in unedited full text within the 2026 annual report and financial statements as uploaded and available on the National Storage Mechanism and on the Company's web pages as noted above.

Enquiries:

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