RNS Number : 1807D
Schroder Income Growth Fund PLC
13 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	Fraser McIntyre
2	**Reason for the notification**	
a)	Position/status	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): £3.68 — Volume(s): 134
d)	Aggregated information - Aggregated volume - Price	 134 £493.12
e)	Date of the transaction	12 November 2026
f)	Place of the transaction	London Stock Exchange (XLON)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

DSHQXLFFQFLFFBV