Net Asset Value(s)

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Schroder Income Growth Fund PLC
04 September 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
Thursday 03 Sep	Ex Income	392.29
Thursday 03 Sep	Cum Income	396.29

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

04-Sep-2026

Enquiries:
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