RNS Number : 1578S
Schroder UK Mid Cap Fund PLC
07 March 2023

Schroder UK Mid Cap Fund Plc

Net Asset Values

The Board of Schroder Mid Cap Fund plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Monday 06 Mar	Ex Income	670.16
Monday 06 Mar	Cum Income	676.01

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

07-Mar-2023

Enquiries:
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