RNS Number : 8398T
Schroder UK Mid Cap Fund PLC
04 August 2025

Schroder UK Mid Cap Fund Plc

Net Asset Values

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

Date	NAV	Pence
Friday 01 Aug	Ex Income	721.95
Friday 01 Aug	Cum Income	735.86

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

04-Aug-2025

Enquiries:
Schroder UK Mid Cap Fund Plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

NAVSSASULEISEEA