RNS Number : 9880U
Schroder UK Mid Cap Fund PLC
12 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
Monday 11 Aug	Ex Income	725.05
Monday 11 Aug	Cum Income	739.59

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

12-Aug-2025

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

END

NAVSFFSUEEISEEA