RNS Number : 6019Y
Schroder UK Mid Cap Fund PLC
09 September 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 08 Sep	Ex Income	720.78
Monday 08 Sep	Cum Income	738.55

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

09-Sep-2025

Enquiries:
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