RNS Number : 5328Z
Schroder UK Mid Cap Fund PLC
16 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 15 Sep	Ex Income	716.16
Monday 15 Sep	Cum Income	734.16

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

16-Sep-2025

Enquiries:
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