RNS Number : 5152D
Schroder UK Mid Cap Fund PLC
15 October 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
Tuesday 14 Oct	Ex Income	736.85
Tuesday 14 Oct	Cum Income	756.08

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

15-Oct-2025

Enquiries:
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