

RNS Number : 6899D
Schroder UK Mid Cap Fund PLC
16 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
Wednesday 15 Oct	Ex Income	731.65
Wednesday 15 Oct	Cum Income	750.88

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

16-Oct-2025

Enquiries
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