RNS Number : 2347E
Schroder UK Mid Cap Fund PLC
21 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
Monday 20 Oct	Ex Income	726.82
Monday 20 Oct	Cum Income	746.07

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

21-Oct-2025

Enquiries:
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