

RNS Number : 4170E
Schroder UK Mid Cap Fund PLC
22 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 21 Oct	Ex Income	725.66
Tuesday 21 Oct	Cum Income	744.91

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

22-Oct-2025

Enquiries
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