RNS Number : 5975E
Schroder UK Mid Cap Fund PLC
23 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 22 Oct	Ex Income	741.15
Wednesday 22 Oct	Cum Income	760.40

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

23-Oct-2025

Enquiries:
Schroder UK Mid Cap Fund Plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

NAVFESFSDEISEES