

RNS Number : 9602E
Schroder UK Mid Cap Fund PLC
27 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
Friday 24 Oct	Ex Income	752.71
Friday 24 Oct	Cum Income	771.96

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

27-Oct-2025

Enquiries

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