

RNS Number : 3525F
Schroder UK Mid Cap Fund PLC
29 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 28 Oct	Ex Income	749.61
Tuesday 28 Oct	Cum Income	768.81

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

29-Oct-2025

Enquiries
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