RNS Number : 5376F
Schroder UK Mid Cap Fund PLC
30 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 29 Oct	Ex Income	747.46
Wednesday 29 Oct	Cum Income	766.67

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

30-Oct-2025

Enquiries:
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END

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