RNS Number : 7292F
Schroder UK Mid Cap Fund PLC
31 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
Thursday 30 Oct	Ex Income	739.87
Thursday 30 Oct	Cum Income	760.53

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

31-Oct-2025

Enquiries:
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