RNS Number : 3256G
Schroder UK Mid Cap Fund PLC
05 November 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 04 Nov	Ex Income	726.74
Tuesday 04 Nov	Cum Income	747.36

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

05-Nov-2025

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

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