RNS Number : 7110G
Schroder UK Mid Cap Fund PLC
07 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
Thursday 06 Nov	Ex Income	720.85
Thursday 06 Nov	Cum Income	742.55

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

07-Nov-2025

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

END

NAVFSEFFWEISELF