RNS Number : 8320H
Schroder UK Mid Cap Fund PLC
17 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
Friday 14 Nov	Ex Income	712.79
Friday 14 Nov	Cum Income	735.92

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

17-Nov-2025

Enquiries:
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