RNS Number : 2058I
Schroder UK Mid Cap Fund PLC
19 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 18 Nov	Ex Income	697.61
Tuesday 18 Nov	Cum Income	720.71

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

19-Nov-2025

Enquiries:
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