RNS Number : 5766I
Schroder UK Mid Cap Fund PLC
21 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 20 Nov | Ex Income | 695.18 |
| Thursday 20 Nov | Cum Income | 718.40 |

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

21-Nov-2025

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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