RNS Number : 7553I
Schroder UK Mid Cap Fund PLC
24 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 21 Nov	Ex Income	696.61
Friday 21 Nov	Cum Income	719.84

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

24-Nov-2025

Enquiries:
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