

RNS Number : 9360I
Schroder UK Mid Cap Fund PLC
25 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
Monday 24 Nov	Ex Income	698.14
Monday 24 Nov	Cum Income	721.34

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

25-Nov-2025

Enquiries
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