

RNS Number : 3087J  
Schroder UK Mid Cap Fund PLC  
27 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  |
|------------------|------------|--------|
| Wednesday 26 Nov | Ex Income  | 713.28 |
| Wednesday 26 Nov | Cum Income | 736.45 |

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

27-Nov-2025

**Enquiries**

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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