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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