

RNS Number : 4818J
Schroder UK Mid Cap Fund PLC
28 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 27 Nov	Ex Income	725.09
Thursday 27 Nov	Cum Income	748.50

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

28-Nov-2025

Enquiries
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