RNS Number : 7124J
Schroder UK Mid Cap Fund PLC
01 December 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 28 Nov	Ex Income	726.29
Friday 28 Nov	Cum Income	749.69

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

01-Dec-2025

Enquiries:
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