

RNS Number : 9059J
Schroder UK Mid Cap Fund PLC
02 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
Monday 01 Dec	Ex Income	719.53
Monday 01 Dec	Cum Income	742.89

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

02-Dec-2025

Enquiries
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