RNS Number : 1056K
Schroder UK Mid Cap Fund PLC
03 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
Tuesday 02 Dec	Ex Income	717.08
Tuesday 02 Dec	Cum Income	740.50

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

03-Dec-2025

Enquiries:
Schroder UK Mid Cap Fund Plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

NAVFSFFFDEISEIE