RNS Number : 8614K
Schroder UK Mid Cap Fund PLC
09 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 08 Dec	Ex Income	718.20
Monday 08 Dec	Cum Income	742.17

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

09-Dec-2025

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

END

NAVFSEFFUEISEIE