

RNS Number : 2289L
Schroder UK Mid Cap Fund PLC
11 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
Wednesday 10 Dec	Ex Income	714.90
Wednesday 10 Dec	Cum Income	738.87

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

11-Dec-2025

Enquiries
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