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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