

RNS Number : 9704L
Schroder UK Mid Cap Fund PLC
17 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 16 Dec	Ex Income	723.38
Tuesday 16 Dec	Cum Income	748.31

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

17-Dec-2025

Enquiries
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Company Secretary 0207 658 6501

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