RNS Number : 3322N
Schroder UK Mid Cap Fund PLC
31 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 30 Dec	Ex Income	738.22
Tuesday 30 Dec	Cum Income	763.13

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

31-Dec-2025

Enquiries:
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