RNS Number : 5143N
Schroder UK Mid Cap Fund PLC
02 January 2026

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 31 Dec	Ex Income	733.59
Wednesday 31 Dec	Cum Income	758.49

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

02-Jan-2026

Enquiries:
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