RNS Number : 6761N
Schroder UK Mid Cap Fund PLC
05 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
Friday 02 Jan	Ex Income	728.14
Friday 02 Jan	Cum Income	753.03

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

05-Jan-2026

Enquiries:
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END

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