

RNS Number : 2682P
Schroder UK Mid Cap Fund PLC
16 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
Thursday 15 Jan	Ex Income	766.01
Thursday 15 Jan	Cum Income	791.61

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

16-Jan-2026

Enquiries
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