

**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
Monday 19 Jan	Ex Income	760.57
Monday 19 Jan	Cum Income	786.15

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

20-Jan-2026

**Enquiries:**

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