RNS Number : 7613Q
Schroder UK Mid Cap Fund PLC
28 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
Tuesday 27 Jan	Ex Income	769.44
Tuesday 27 Jan	Cum Income	794.94

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

28-Jan-2026

Enquiries:
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