RNS Number : 1334R
Schroder UK Mid Cap Fund PLC
30 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 29 Jan	Ex Income	769.10
Thursday 29 Jan	Cum Income	776.79

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

30-Jan-2026

Enquiries:
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END

NAVSDIFFSEMSEIF