

RNS Number : 5403R
Schroder UK Mid Cap Fund PLC
03 February 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
Monday 02 Feb	Ex Income	773.80
Monday 02 Feb	Cum Income	781.45

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

03-Feb-2026

Enquiries

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