

**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 03 Feb	Ex Income	766.46
Tuesday 03 Feb	Cum Income	774.10

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

04-Feb-2026

**Enquiries:**

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