

RNS Number : 0973S  
Schroder UK Mid Cap Fund PLC  
06 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  |
|-----------------|------------|--------|
| Thursday 05 Feb | Ex Income  | 760.16 |
| Thursday 05 Feb | Cum Income | 768.47 |

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

06-Feb-2026

**Enquiries**

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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