RNS Number : 2760S
Schroder UK Mid Cap Fund PLC
09 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
Friday 06 Feb	Ex Income	762.86
Friday 06 Feb	Cum Income	771.16

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

09-Feb-2026

Enquiries:
Schroder UK Mid Cap Fund Plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

NAVSSDFFUEMSEIE