RNS Number : 7998S
Schroder UK Mid Cap Fund PLC
12 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
Wednesday 11 Feb	Ex Income	771.77
Wednesday 11 Feb	Cum Income	780.02

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

12-Feb-2026

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

END

NAVSFEFFEEMSESE