

RNS Number : 9873S  
Schroder UK Mid Cap Fund PLC  
13 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 12 Feb	Ex Income	767.07
Thursday 12 Feb	Cum Income	775.30

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

13-Feb-2026

Enquiries  
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Company Secretary 0207 658 6501

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