

RNS Number : 3650T
Schroder UK Mid Cap Fund PLC
17 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
Monday 16 Feb	Ex Income	770.70
Monday 16 Feb	Cum Income	778.93

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

17-Feb-2026

Enquiries

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