

RNS Number : 5354T
Schroder UK Mid Cap Fund PLC
18 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
Tuesday 17 Feb	Ex Income	779.42
Tuesday 17 Feb	Cum Income	787.64

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

18-Feb-2026

Enquiries
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