RNS Number : 8640T
Schroder UK Mid Cap Fund PLC
20 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 19 Feb	Ex Income	782.54
Thursday 19 Feb	Cum Income	790.77

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

20-Feb-2026

Enquiries:
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