RNS Number : 0368U
Schroder UK Mid Cap Fund PLC
23 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
Friday 20 Feb	Ex Income	788.50
Friday 20 Feb	Cum Income	796.68

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

23-Feb-2026

Enquiries:
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END

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