RNS Number : 3979U
Schroder UK Mid Cap Fund PLC
25 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 24 Feb	Ex Income	783.04
Tuesday 24 Feb	Cum Income	791.18

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

25-Feb-2026

Enquiries:
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