

RNS Number : 7490U
Schroder UK Mid Cap Fund PLC
27 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 26 Feb	Ex Income	789.23
Thursday 26 Feb	Cum Income	797.68

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

27-Feb-2026

Enquiries
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