RNS Number : 9641U
Schroder UK Mid Cap Fund PLC
02 March 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 27 Feb	Ex Income	790.49
Friday 27 Feb	Cum Income	798.93

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

02-Mar-2026

Enquiries:
Schroder UK Mid Cap Fund Plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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