RNS Number : 1540V
Schroder UK Mid Cap Fund PLC
03 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
Monday 02 Mar	Ex Income	777.19
Monday 02 Mar	Cum Income	785.59

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

03-Mar-2026

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

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