RNS Number : 7135V
Schroder UK Mid Cap Fund PLC
06 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
Thursday 05 Mar	Ex Income	755.77
Thursday 05 Mar	Cum Income	764.31

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

06-Mar-2026

Enquiries:
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