

RNS Number : 7476V
Schroder UK Mid Cap Fund PLC
06 March 2026

Disclosure of Portfolio Holdings

Schroder UK Mid Cap Fund plc (the "Company") announces that the Company's unaudited portfolio listing as at Sunday 30 November 2025 is now available and can be viewed on the Company's website at www.schroders.co.uk/ukmidcap.

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