

RNS Number : 6407D
Schroder UK Mid Cap Fund PLC
08 May 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 07 May	Ex Income	738.17
Thursday 07 May	Cum Income	756.78

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

08-May-2026

Enquiries

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