

RNS Number : 3741E
Schroder UK Mid Cap Fund PLC
14 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
Wednesday 13 May	Ex Income	717.45
Wednesday 13 May	Cum Income	736.04

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

14-May-2026

Enquiries
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