

RNS Number : 7381L  
Schroder UK Mid Cap Fund PLC  
09 July 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 08 Jul | Ex Income  | 715.15 |
| Wednesday 08 Jul | Cum Income | 746.22 |

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

09-Jul-2026

Enquiries  
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