RNS Number : 8202N
Schroder UK Mid Cap Fund PLC
24 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
Thursday 23 Jul	Ex Income	753.54
Thursday 23 Jul	Cum Income	776.47

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

24-Jul-2026

Enquiries:
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