RNS Number : 0220P
Schroder UK Mid Cap Fund PLC
03 August 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
Friday 31 Jul	Ex Income	764.29
Friday 31 Jul	Cum Income	787.41

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

03-Aug-2026

Enquiries:
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