

RNS Number : 0976S
Schroder UK Mid Cap Fund PLC
25 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
Monday 24 Aug	Ex Income	794.90
Monday 24 Aug	Cum Income	820.55

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

25-Aug-2026

Enquiries

Schroder UK Mid Cap Fund Plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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