RNS Number : 6145V
Schroder UK Mid Cap Fund PLC
21 September 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 18 Sep	Ex Income	779.43
Friday 18 Sep	Cum Income	806.54

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

21-Sep-2026

Enquiries:
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END

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