

RNS Number : 8015W
Schroder UK Mid Cap Fund PLC
29 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
Monday 28 Sep	Ex Income	781.43
Monday 28 Sep	Cum Income	808.84

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

29-Sep-2026

Enquiries

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