

RNS Number : 4521X
Schroder UK Mid Cap Fund PLC
02 October 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 01 Oct	Ex Income	773.67
Thursday 01 Oct	Cum Income	801.85

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

02-Oct-2026

Enquiries
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