

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 23 Sep	Ex Income	681.57
Monday 23 Sep	Cum Income	695.85

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

24-Sep-2024

Enquiries:
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