

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
Tuesday 24 Sep	Ex Income	677.10
Tuesday 24 Sep	Cum Income	691.37

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

25-Sep-2024

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

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