

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 04 Oct	Ex Income	687.12
Friday 04 Oct	Cum Income	701.77

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

07-Oct-2024

Enquiries:
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