

**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 14 Oct	Ex Income	679.03
Monday 14 Oct	Cum Income	693.55

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

15-Oct-2024

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

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