

**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 18 Oct	Ex Income	691.08
Friday 18 Oct	Cum Income	705.54

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

21-Oct-2024

Enquiries:  
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