

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 25 Oct	Ex Income	672.79
Friday 25 Oct	Cum Income	687.49

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

28-Oct-2024

Enquiries:
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Company Secretary 0207 658 6501

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