

29 October 2024

SCHRODER UK MID CAP FUND PLC

(the "Company")

Compliance with the Market Abuse Regulation ("MAR")

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its annual results for the year ended 30 September 2024 has previously been, and will continue to be, notified via a regulatory information service ("RIS"). Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will last until the annual results in respect of the year ended 30 September 2024 are published and is anticipated to end no sooner than 28 November 2024.

If, in the period leading up to the announcement of the annual results, the Directors of the Company come into the possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

Enquiries:

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