

**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
Thursday 07 Nov	Ex Income	661.72
Thursday 07 Nov	Cum Income	677.75

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

08-Nov-2024

Enquiries:  
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