

**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 15 Nov	Ex Income	655.00
Friday 15 Nov	Cum Income	671.93

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

18-Nov-2024

Enquiries:  
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