

**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
Monday 18 Nov	Ex Income	653.71
Monday 18 Nov	Cum Income	670.60

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

19-Nov-2024

Enquiries:  
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