

**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
Wednesday 27 Nov	Ex Income	661.65
Wednesday 27 Nov	Cum Income	678.42

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

28-Nov-2024

Enquiries:  
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