

Schroder UK Mid Cap Fund plc

Annual Report and Financial Statements and Annual General Meeting

The Company announces that copies of its annual report and financial statements for the year ended 30 September 2024, including the Notice of Annual General Meeting, have been submitted to the National Storage Mechanism and these documents will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The annual report and financial statements, including the Notice of Annual General Meeting, can also be downloaded from the Company's web pages at www.schroders.co.uk/ukmidcap.

In accordance with Disclosure Guidance and Transparency Rule 6.3.5(1A), the regulated information required under DTR 6.3.5 is available in unedited full text within the 2024 annual report and financial statements as uploaded and available on the National Storage Mechanism and on the Company's web pages as noted above.

Enquiries:

Schroder Investment Management Limited

Phoebe Merrell / Katherine Fyfe (Company Secretary) 020 7658 6000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

ACSPGGRUGUPCGRR