

RNS Number : 86220
Schroder UK Mid Cap Fund PLC
04 December 2024

Disclosure of Portfolio Holdings

Schroder UK Mid Cap Fund plc (the "Company") announces that the Company's unaudited portfolio listing as at Saturday 31 August 2024 is now available and can be viewed on the Company's website at schroders.co.uk/ukmidcap.

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