

**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 04 Dec | Ex Income  | 684.33 |
| Wednesday 04 Dec | Cum Income | 701.30 |

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

05-Dec-2024

Enquiries:  
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