

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
Thursday 12 Dec	Ex Income	680.64
Thursday 12 Dec	Cum Income	699.19

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

13-Dec-2024

Enquiries:
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