

**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
Monday 27 Jan	Ex Income	655.40
Monday 27 Jan	Cum Income	675.09

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

28-Jan-2025

Enquiries:  
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