

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 03 Feb | Ex Income | 671.51 |
| Monday 03 Feb | Cum Income | 677.11 |

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

04-Feb-2025

Enquiries:
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