

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
Tuesday 25 Feb	Ex Income	659.18
Tuesday 25 Feb	Cum Income	665.40

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

26-Feb-2025

Enquiries:
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