

RNS Number : 1590Z  
Schroder UK Mid Cap Fund PLC  
03 March 2025

Disclosure of Portfolio Holdings

Schroder UK Mid Cap Fund plc (the "Company") announces that the Company's unaudited portfolio listing as at Saturday 30 November 2024 is now available and can be viewed on the Company's website at [www.schroders.co.uk/ukmidcap](http://www.schroders.co.uk/ukmidcap).

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