

**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  |
|------------------|------------|--------|
| Wednesday 26 Mar | Ex Income  | 636.28 |
| Wednesday 26 Mar | Cum Income | 644.49 |

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

27-Mar-2025

Enquiries:  
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