

**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
Friday 09 May	Ex Income	663.94
Friday 09 May	Cum Income	679.42

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

12-May-2025

Enquiries:  
Schroder UK Mid Cap Fund Plc  
Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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