

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 20 May	Ex Income	680.02
Tuesday 20 May	Cum Income	696.25

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

21-May-2025

Enquiries:
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Company Secretary 0207 658 6501

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