

30 June 2025

Interim Dividend
for the year ending 30 September 2025

The Directors of Schroder UK Mid Cap Fund plc (the "Company") have declared the payment of an interim dividend of 6.3 pence per share for the year ending 30 September 2025. This is an increase on the interim dividend for last year (6.0 pence per share) and is comfortably covered by earnings per share for the period and reflects the Board's confidence in the quality and resilience of the underlying equity portfolio.

The details of the dividend payment are as follows:

Dividend per share:	6.3 pence
Ex-dividend date:	10 July 2025
Record date:	11 July 2025
Payment date:	8 August 2025

It is intended that a final dividend for the year ending 30 September 2025 will be proposed at the Company's next Annual General Meeting, as in previous years.

Enquiries:

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