

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 27 Jun	Ex Income	722.77
Friday 27 Jun	Cum Income	740.39

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

30-Jun-2025

Enquiries:
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