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Schroder UK Mid Cap Fund PLC  
01 August 2025

Disclosure of Portfolio Holdings

Schroder UK Mid Cap Fund plc (the "Company") announces that the Company's unaudited portfolio listing as at Wednesday 30 April 2025 is now available and can be viewed on the Company's website at [www.schroders.co.uk/ukmidcap](http://www.schroders.co.uk/ukmidcap).

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