

**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  |
|---------------|------------|--------|
| Monday 08 Sep | Ex Income  | 720.78 |
| Monday 08 Sep | Cum Income | 738.55 |

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

09-Sep-2025

Enquiries:  
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