

RNS Number : 7737F
Schroder UK Mid Cap Fund PLC
31 October 2025

Voting rights and capital

Schroder UK Mid Cap Fund plc (the "Company") announces that as at Friday 31 October 2025 its issued share capital consists of 36,143,690 ordinary shares of 25p each, the total number of shares in treasury is 2,100,500 and the total number of voting rights in the Company is 34,043,190.

The above figure of 34,043,190 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Enquiries:

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