

Thursday, 27 November 2025

SCHRODER UK MID CAP FUND PLC
("the "Company")
FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2025

The Directors of Schroder UK Mid Cap Fund plc have recommended the payment of a final dividend of 16.1 pence per share for the year ended 30 September 2025. Subject to shareholder approval at the forthcoming Annual General Meeting on 25 February 2026, the dividend will be paid on 27 February 2026. The proposed final dividend, combined with the interim dividend of 6.3 pence per share already paid during the year, brings total dividends for the year to 22.4 pence per share, an increase of 4.2% in dividends declared in respect of the previous financial year. This total dividend is the largest annual distribution to shareholders for the Company to date.

The details of the dividend payment are as follows:

Dividend per share:	16.1 pence
Ex-dividend date:	29 January 2026
Record date:	30 January 2026
Payment date:	27 February 2026

Enquiries:

Phoebe Merrell / Katherine Fyfe Schroder Investment Management Limited	020 7658 6000
Charlotte Banks / Kirsty Preston Schroder Investment Management Limited	020 7658 6000

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