

RNS Number : 1761R
Schroder UK Mid Cap Fund PLC
30 January 2026

Voting rights and capital

Schroder UK Mid Cap Fund plc (the "Company") announces that as at Friday 30 January 2026 its issued share capital consists of 36,143,690 ordinary shares of 25p each, the total number of shares in treasury is 2,343,000 and the total number of voting rights in the Company is 33,800,690.

The above figure of 33,800,690 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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