

Wednesday, 25 February 2026

Annual General Meeting

Schroder UK Mid Cap Fund plc announces that, at the Annual General Meeting held on Wednesday, 25 February 2026, a poll was held on each of the resolutions proposed in the Notice of Meeting and each resolution was duly passed.

The results of the poll were as follows:

	Resolution	Votes for (including discretionary)	%	Votes against	%	Votes total	% of I.S.C voted	Votes withheld
01	To receive the Report of the Directors and the audited accounts	8,705,054	99.71	25,260	0.29	8,730,314	25.83%	4,847
02	To approve a final dividend of 16.1 pence per share	8,727,477	99.97	3,050	0.03	8,730,527	25.83%	4,634
03	To approve the Remuneration Policy	8,340,623	96.08	340,409	3.92	8,681,032	25.68%	54,129
04	To approve the Remuneration Report	8,380,451	96.13	337,818	3.87	8,718,269	25.79%	16,892
05	To re-elect Harry Morley	8,176,650	93.93	528,514	6.07	8,705,164	25.75%	29,997
06	To elect Richard Curling	8,204,925	94.25	500,239	5.75	8,705,164	25.75%	29,997
07	To re-elect Wendy Colquhoun	8,196,167	94.15	508,997	5.85	8,705,164	25.75%	29,997
08	To re-elect Helen Galbraith	8,213,920	94.19	506,601	5.81	8,720,521	25.80%	14,640
09	To re-appoint BDO LLP as Auditor	8,424,626	96.52	303,857	3.48	8,728,483	25.82%	6,678
10	To authorise the Directors to determine the remuneration of the Auditors to the Company	8,424,987	96.52	303,757	3.48	8,728,744	25.82%	6,417
11	To renew the authority to allot shares	8,354,545	95.71	374,021	4.29	8,728,566	25.82%	6,595
12	To approve the disapplication of pre-emption rights*	8,324,556	95.38	403,210	4.62	8,727,766	25.82%	7,395
13	To renew the authority to purchase own shares*	8,669,212	99.30	61,315	0.70	8,730,527	25.83%	4,634
14	To approve a general meeting, other than an Annual General Meeting, may be called on not less than 14 clear days' notice*	8,390,548	96.11	339,979	3.89	8,730,527	25.83%	4,634

*Resolutions 12 to 14 were passed as special resolutions. Copies of resolutions 11 to 14 will be filed at Companies House.

Shareholders are entitled to one vote per share. Votes withheld are not a vote in law and are therefore not counted in the calculation of the percentages of the votes cast for and against a resolution. Where shareholders appointed the Chair as their proxy with discretion as to voting, their votes were cast in favour of the resolutions and their shares have been included in the "votes for" column.

The total number of ordinary shares of 25p each in issue is 36,143,690 which includes 2,343,000 ordinary shares held in treasury. Treasury shares do not carry voting rights, therefore the total number of voting rights in the Company is 33,800,690.

In accordance with UKLR 6.4.2, a copy of the resolutions passed, other than resolutions concerning ordinary business, at today's AGM will be submitted to the National Storage Mechanism and will be available for inspection at [National Storage Mechanism | FCA](#).

Enquiries:

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