

Transaction in own shares

Schroder UK Mid Cap Fund plc (the "Company") announces that on Tuesday 22 September 2026 it purchased 20,000 of its ordinary shares at a price of 761.7837 pence per share, to be held in treasury.

Following this purchase, the Company's issued share capital consists of 36,143,690 ordinary shares of 25p each, the total number of shares in treasury is 14,843,798 and the total number of voting rights in the Company is 21,299,892.

The above figure 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.

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