

Annual General Meeting

Schroder UK Mid Cap Fund plc (the “Company”) announces that a poll was held on each of the resolutions proposed at the at the Annual General Meeting (“AGM”) on Thursday, 9 February 2022. All resolutions as set out in the Notice of AGM were passed.

The results of the poll are:

Res No.	Resolution	Votes For	%	Votes Against	%	% of Issued Share Capital voted	Votes Withheld
1	To receive the Annual Report & Accounts	9,041,760	99.99%	891	0.01%	25.79	45,074
2	To approve the final dividend	9,045,398	100.00%	0	0.00%	25.80	42,327
3	To approve the Remuneration Report	9,023,470	99.84%	14,385	0.16%	25.77	49,870
4	To re-elect Wendy Colquhoun	9,015,163	99.79%	19,245	0.21%	25.76	53,317
5	To re-elect Clare Dobie	9,011,031	99.74%	23,377	0.26%	25.76	53,317
6	To re-elect Andrew Page	9,033,383	99.98%	2,045	0.02%	25.77	52,297
7	To re-elect Robert Talbut	9,032,363	99.98%	2,045	0.02%	25.76	53,317
8	To re-appoint KPMG LLP as auditor	9,029,238	99.86%	12,442	0.14%	25.78	46,045
9	To authorise the directors to determine the remuneration of the auditor	9,038,579	99.98%	2,016	0.02%	25.78	47,130
10	To renew the authority to allot shares	9,038,415	99.95%	4,236	0.05%	25.79	45,074
11*	To approve the disapplication of pre-emption rights	9,019,137	99.79%	19,181	0.21%	25.78	49,407
12*	To renew the authority to purchase own shares	9,005,217	99.59%	36,866	0.41%	25.79	45,642

*Resolutions 11 and 12 were passed as special resolutions. Copies of resolutions 10 to 12 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 Chairman 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 35,361,190 which includes 1,757,500 ordinary shares held in treasury. Treasury shares do not carry voting rights, therefore the total number of voting rights in the Company is 34,991,190.

In accordance with LR 9.6.2, 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 <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

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