

LONDON STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

JPMORGAN UK SMALLER COMPANIES INVESTMENT TRUST PLC

(the 'Company')

Legal Entity Identifier: 549300PXLXKUMU9JM18

Information disclosed in accordance with DTR 5.6

In conformity with the Transparency Directive, the Company would like to notify the market of the following:

As at 31st October 2023, the Company's issued share capital consists of 79,611,410 Ordinary 5 pence shares with voting rights. The Company holds 1,609,741 Ordinary shares in Treasury.

Therefore, as at 31st October 2023, the total number of voting rights in JPMorgan Smaller Companies Investment Trust plc is 78,001,669.

The above figure (78,001,669) 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, JPM Smaller Companies Investment Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

1st November 2023

For further information, please contact:

Lucy Dina

For and on behalf of

JPMorgan Funds Limited - Secretary

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