

RNS Number : 3234S
JPMorgan UK Small Cap Grwth&Inc PLC
13 June 2024

JPMORGAN UK SMALL CAP GROWTH & INCOME PLC (the 'Company')

Legal Entity Identifier: 549300PXALXKUMU9JM18

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF TOTAL ASSETS As at: 31 May 2024

Ashtead Plc	4.5%
Premier Foods Plc	3.8%
4Imprint Group Plc	3.8%
Warpaint London Plc	3.2%
Jet2 Plc	3.0%
Bank Of Georgia Plc	2.9%
Alpha Fx Group Plc	2.7%
Judges Scientific Plc	2.5%
Osborne Group Plc	2.5%
Redrow Plc	2.5%
Total	31.5%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Lucy Dina 0044 207 742 3735 - Company Secretary

Date: 13 June 2024

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