

RNS Number : 6267U  
JPMorgan UK Small Cap Grwth&Inc PLC  
01 July 2024

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

Legal Entity Identifier: 549300PXALXKUMU9JM18

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 28 June 2024

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: 344.32

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: 01 July 2024

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