RNS Number : 6425U 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 INDICATIVE GEARING RATIO OF THE BUSINESS As of: 28-Jun-2024 9.3%

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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