

The following amendments have been made to the 'DIRECTOR/PDMR SHAREHOLDING' announcement released on 23 April 2024 at 11:44 under RNS No 7076L.  
The name (1a) and position/status (2a) have been amended.  
All other details remain unchanged.  
The full amended text is shown below.

**JPMorgan UK Small Cap Growth & Income plc**  
**(the 'Company')**

Legal Entity Identifier: 549300PXALXKUMU9JM18

Information disclosed in accordance with DTR 3.1.2-A, incorporating Article 19(1) of the Market Abuse Regulation

23 April 2024

|    |   |   |        |
|----|---|---|--------|
| 1. | Details of the person discharging managerial responsibilities / persons dosely associated   |   |        |
| a) | Name  | Caspar Hart   |        |
| 2. | Reason for the notification   |   |        |
| a) | Position / Status   | Person dosely associated with Katrina Hart, Director  |        |
| b) | Initial notification/ Amendment   | Initial Notification                                  |        |
| 3. | Details of the issuer   |   |        |
| a) | Name  | JPMorgan UK Small Cap Growth & Income plc             |        |
| b) | Legal Identifier Code   | 549300PXALXKUMU9JM18                                  |        |
| 4. | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted |   |        |
| a) | Description of the financial instrument, type of instrument<br>Identification code  | Ordinary shares of 5 pence each<br>ISIN: GB00BF7L8P11 |        |
| b) | Nature of the Transaction   | Acquisition of shares                                 |        |
| c) | Price and Volume  | Price   | Volume |
|    |   | 293.3 pence   | 1,700  |
| d) | Aggregated information<br><br>- Aggregated price<br>- Price   | N/A<br><br>single transaction                         |        |

|    |                      |                             |
|----|----------------------|-----------------------------|
| e) | Date of transaction  | 22 April 2024               |
| f) | Place of transaction | London Stock Exchange, XLON |

For further information:

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