

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

12 July 2024

1.	Details of the person discharging managerial responsibilities / persons dosely assodated		
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 Identification code	Ordinary shares of 5 pence each ISIN: GB00BF7L8P11	
b)	Nature of the Transaction	Acquisition of shares pursuant to a dividend reinvestment plan	
c)	Price and Volume	Price	Volume
		344.98 pence	31
d)	Aggregated information - Aggregated price - Price	N/A single transaction	
e)	Date of transaction	11 July 2024	

f)	Place of transaction	London Stock Exchange, XLON
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For further information:

Lucy Dina
JPMorgan Funds Limited
0800 20 40 20 (or +44 1268 44 44 70)

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