

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN UK SMALL CAP GROWTH & INCOME PLC**

(the 'Company')

**Change of Company Registrar**

**Legal Entity Identifier: 549300PXALXKUMU9JM18**

The Company announces that it has transferred the management of its share register from Equiniti Financial Services Limited to Computershare Investor Services PLC ('Computershare') with effect from today, 15 July 2024.

A notification letter from Computershare will be sent to all registered shareholders advising of this change. The letter will also include an invitation to create an account for online access to details on your shareholdings.

Please see below for Computershare's contact details:

Computershare Investor Services PLC  
The Pavilions  
Bridgwater Road  
Bristol  
BS99 6ZZ  
Tel: +44 (0) 0370 707 1405  
[www.computershare.com/uk/investorcentre](http://www.computershare.com/uk/investorcentre)

JPMorgan Funds Limited - Company Secretary

15 July 2024

For further information, please contact:

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

communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

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