RNS Number : 4395W JPMorgan UK Small Cap Grwth&Inc PLC 15 July 2024

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 indude 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 6Z.Z Tel: +44 (0) 0370 707 1405 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)

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