

LONDON STOCK EXCHANGE ANNOUNCEMENT

TOTAL VOTING RIGHTS

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

(the 'Company')

Legal Entity Identifier: 549300KP3CRHPQ4RF811

Information disclosed in accordance with DTR 5.6

In conformity with the Transparency Directive the Company would like to notify the market of the following:

As at 31st July 2024 the Company's issued share capital consists of 55,944,560 Ordinary 10 pence shares, carrying one vote each. The Company holds 2,037,911 shares in Treasury.

Therefore, as at 31st July 2024, the total number of voting rights for Ordinary shareholders in the Company is 53,906,649.

The above figure (53,906,649) may be used by Ordinary shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

1st August 2024

For further information, please contact:

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