

RNS Number : 6208A
JPMorgan Japan Small Cap G&I PLC
15 August 2024

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC (the
'Company')

Legal Entity Identifier: 549300KP3CRHPQ4RF811

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 14 August 2024

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **348.36**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 15 August 2024

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