

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

CANCELLATION OF SHARES IN TREASURY

Legal Entity Identifier: 549300KP3CRHPQ4RF811

The Company announces that 2,037,911 ordinary shares of 10p each previously held in treasury have been cancelled on 15th October 2024. Following the cancellation, the Company has no ordinary shares held in treasury.

The total number of ordinary shares with voting rights in the Company is 53,906,649.

15th October 2024

For further information, please contact:

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