

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN UK SMALL CAP GROWTH AND INCOME PLC

**REPURCHASE OF ORDINARY SHARES INTO TREASURY
(the 'Company')**

Legal Entity Identifier: 549300PXALXKUMU9JM18

JPMorgan UK Small Cap Growth & Income plc has today purchased 50,000 Ordinary shares into Treasury at 295.425 pence per share.

Following the transaction the Company holds 1,909,741 Ordinary shares in Treasury. The remaining shares in issue less the total number of Treasury shares is 137,231,536.

30th December 2024

For further information, please contact:

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