

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN UK SMALL CAP GROWTH AND INCOME PLC

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300PXALXKUMU9JM18

JPMorgan UK Small Cap Growth & Income plc (the "Company") has today purchased 75,000 Ordinary shares into Treasury at 296.375 pence per share.

Following the transaction, the Company holds 2,259,741 Ordinary shares in Treasury. The remaining Ordinary shares in issue less the total number of Treasury shares is 136,881,536.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

8th January 2025

For further information, please contact:

Lucy Dina
JPMorgan Funds Limited - Secretary
0800 20 40 20 (or +44 1268 44 44 70)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFIDLAITIE