

JPMorgan UK Small Cap Growth & Income plc
(the 'Company')

Legal Entity Identifier: 549300PXALXKUMU9JM18

Information disclosed in accordance with DTR 3.1.2-A, incorporating Article 19(1) of the Market Abuse Regulation

14 January 2025

1.	Details of the person discharging managerial responsibilities / persons dosely associated		
a)	Name	Caspar Hart	
2.	Reason for the notification		
a)	Position / Status	Person dosely associated with Katrina Hart, Director	
b)	Initial notification/ Amendment	Initial Notification	
3.	Details of the issuer		
a)	Name	JPMorgan UK Small Cap Growth & Income plc	
b)	Legal Identifier Code	549300PXALXKUMU9JM18	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transanction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 5 pence each ISIN: GB00BF7L8P11	
b)	Nature of the Transaction	Acquisition of shares pursuant to a dividend reinvestment plan	
c)	Price and Volume	Price	Volume
		281.06 pence	23
d)	Aggregated information - Aggregated price - Price	N/A single transaction	
e)	Date of transaction	13 January 2025	

f)	Place of transaction	London Stock Exchange, XLON
----	----------------------	-----------------------------

For further information:

Lucy Dina
JPMorgan Funds Limited
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

DSHEZLFFEFLLFBBK