

**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 assodated   |  |        |
| a) | Name   | Ludovic 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<br>Identification code   | Ordinary shares of 5 pence each<br><br>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<br><br>- Aggregated price<br>- Price  | N/A<br><br>single transaction                                  |        |
| e) | Date of transaction  | 13 January 2025  |        |

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

For further information:

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