

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

Dividend Declaration

Legal Entity Identifier: 549300PXALXKUMU9JM18
Information disclosed in accordance with DTR 6.1.13

Third quarterly interim dividend for the year ending 31st July 2025

The Board of JPMorgan UK Small Cap Growth & Income plc announces that the Company's unaudited cum income Net Asset Value ('NAV') was 376.24 pence per share at close of business on 31st July 2024. Accordingly, in line with the Company's new distribution policy, the Directors have declared that a third quarterly interim dividend of 3.76 pence per share for the year ending 31st July 2025 will be paid on 1st April 2025 to shareholders on the register at the close of business on 21st February 2025. The ex-dividend date will be 20th February 2025.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ('DRIP'), which is managed by the Company's registrar. For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services PLC. The last election date to participate in the DRIP in relation to the above dividend payment is 11th March 2025.

3rd February 2025

For further information, please contact:

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For and on behalf of
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