

The following amendment has been made to the 'Transaction in Own Shares' announcement released on 18 February 2025 at 17:17 under RNS No 5841X.

The share price has been amended to 307.3808 pence per share.

All other details remain unchanged.

The full amended text is shown below.

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 50,000 Ordinary shares into Treasury at 307.3808 pence per share.

Following the transaction, the Company holds 5,134,741 Ordinary shares in Treasury. The remaining Ordinary shares in issue less the total number of Treasury shares is 134,006,536.

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

18th February 2025

For further information, please contact:

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