

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN UK SMALL CAP GROWTH & INCOME PLC

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300PXALXKUMU9JM18

JPMorgan UK Small Cap Growth & Income plc (the "Company") has today purchased 300,000 Ordinary shares into Treasury at 294.00 pence per share.

Following the transaction, the Company holds 6,009,741 Ordinary shares in Treasury. The remaining Ordinary shares in issue less the total number of Treasury shares is 133,131,536.

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

26th February 2025

For further information, please contact:

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

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