RNS Number: 7196F JPMorgan UK Small Cap Grwth&Inc PLC 22 April 2025

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

22 April 2025

1.	Details of the person discharging managerial responsibilities / persons dosely associated		
a)	Name	Ludovic Hart	
2	D C d d'C d		
2.	Reason for the notification		
a)	Position / Status	Person dosely associated wi	th Katrina Hart, Director
b)	Initial notification/ Amendment	Initial Notification	
3.	Details of the issuer		
		r	
a)	Name	JPMorgan UK Small Cap (Growth & Income plc
1.\	Legal Identifier Code	F 40200DXX A T XVZ UNGUOLA	[10
b)	Legal Identifier Code	549300PXALXKUMU9JM	118
4	D. 1. (1	1. (2)	C:
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
		r	
a)	Description of the financial	Ordinary shares of 5 pence each	
,	instrument, type of instrument		
	Identification code	ISIN: GB00BF7L8P11	
b)	Nature of the Transaction	Acquisition of shares	
c)	Price and Volume	Price	Volume
		282.35 penœ	900
		202.55 pence	700
d)	Aggregated information	N/A	
u)			
	- Aggregated price	single transaction	
	- Price		
۵)	Date of transaction	22 April 2025	
e)	Date of transaction	22 Apin 2023	

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)

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