

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

Dividend Declaration

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

Fourth 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 distribution policy, the Directors have declared that a fourth quarterly interim dividend of 3.76 pence per share for the year ending 31st July 2025 will be paid on 1st July 2025 to shareholders on the register at the close of business on 23rd May 2025. The ex-dividend date will be 22nd May 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 (telephone: + 44 (0) 370 707 1405). The last election date to participate in the DRIP in relation to the above dividend payment is 10th June 2025.

1st May 2025

For further information, please contact:

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For and on behalf of
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