

LONDON STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

JPMORGAN UK SMALL CAP GROWTH & INCOME PLC

(the 'Company')

Legal Entity Identifier: 549300PXLXKUMU9JM18

Information disclosed in accordance with DTR 5.6.1R

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 31st July 2025, the Company's issued share capital consists of 139,141,277 Ordinary 5 pence shares with voting rights. The Company holds 8,689,741 Ordinary shares in Treasury.

Therefore, as at 31st July 2025, the total number of voting rights in JPMorgan UK Small Cap Growth & Income plc is 130,451,536.

The above figure (130,451,536) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

1st August 2025

For further information, please contact:

Lucy Dina

For and on behalf of

JPMorgan Funds Limited - Secretary

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