

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

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

**First quarterly interim dividend for the year ending 31st July 2026**

Shareholders are reminded that under the Company's dividend policy, the Company aims to pay equal quarterly interim dividends, targeting a 4 per cent. yield on the NAV per annum, calculated on the basis of 4 per cent. of NAV as at 31st July each year, being the end of the preceding financial year of the Company.

The Board of JPMorgan UK Small Cap Growth & Income plc announces that the Company's unaudited cum income Net Asset Value ('NAV') was 362.58 pence per share as at 31st July 2025 (2024: 376.24 pence per share). Accordingly, in line with the Company's distribution policy, the Directors have declared that a first quarterly interim dividend of 3.63 pence per share for the year ending 31st July 2026 (3.76 pence per share for the year ended 31st July 2025) will be paid on 1st October 2025 to shareholders on the register at the close of business on 22nd August 2025. The ex-dividend date will be 21st August 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. The last election date to participate in the DRIP in relation to the above dividend payment is 10th September 2025.

5th August 2025

For further information, please contact:

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For and on behalf of  
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