

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN UK SMALL CAP GROWTH & INCOME PLC
(the 'Company')

Closed Period Notification

Legal Entity Identifier: 549300PXXALXKUMU9JM18

Information disclosed in accordance with MAR Article 19, paragraph 11

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its annual financial results for the year ended 31st July 2025 has previously been, and will continue to be, notified to the London Stock Exchange ('LSE') via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory dosed period under Market Abuse Regulation will commence on 29th August 2025 and will last until the annual financial results in respect of the year ended 31st July 2025 are published, which is expected on or around 15th October 2025.

If in the period leading up to the announcement of the annual financial results the Directors of the Company come into the possession of any inside information, this will be notified to the London Stock Exchange without delay and before any such transactions are undertaken.

JPMorgan Funds Limited - Company Secretary
5th August 2025

For further information, please contact:

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