

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN UK SMALL CAP GROWTH & INCOME PLC**

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300PXALXKUMU9JM18

JPMorgan UK Small Cap Growth & Income plc (the "Company") has today purchased 70,000 Ordinary shares into Treasury at 329.94 pence per share.

Following the transaction, the Company holds 9,484,741 Ordinary shares in Treasury. The remaining Ordinary shares in issue less the total number of Treasury shares is 129,656,536.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

7th August 2025

For further information, please contact:

Lucy Dina  
JPMorgan Funds Limited - Secretary  
0800 20 40 20 (or +44 1268 44 44 70)

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