

RNS Number : 0469V  
JPMorgan UK Small Cap Grwth&Inc PLC  
12 August 2025

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

Legal Entity Identifier: 549300PXALXKUMU9JM18

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN %  
OF TOTAL ASSETS As at: 31 July 2025

|                          |       |
|--------------------------|-------|
| Alpha Fx Group Plc       | 4.4%  |
| Premier Foods Plc        | 4.4%  |
| Lion Finance             | 4.3%  |
| Morgan Sindall Group Plc | 3.7%  |
| Xps Pensions Group Plc   | 2.7%  |
| Cerillion Plc            | 2.3%  |
| Tbc Bank Group Plc       | 2.3%  |
| Volution Group Plc       | 2.1%  |
| Serco Group Plc          | 2.0%  |
| Mitchells & Butlers Plc  | 2.0%  |
| Total                    | 30.3% |

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Anmol Dhillon 020 7742 4000 - Company Secretary

Date: 12 August 2025

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