

RNS Number : 7349V
JPMorgan UK Small Cap Grwth&Inc PLC
18 August 2025

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

Legal Entity Identifier: 549300PXLXKUMU9JM18

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE
(NAV) As at: 15 August 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: 356.63

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Lucy Dina 0044 207 742 3735 - Company Secretary

Date: 18 August 2025

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