

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 75,000 Ordinary shares into Treasury at 317.50 pence per share.

Following the transaction, the Company holds 10,319,991 Ordinary shares in Treasury. The remaining Ordinary shares in issue less the total number of Treasury shares is 128,821,286.

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

3rd September 2025

For further information, please contact:

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