

RNS Number : 0476Y  
JPMorgan UK Small Cap Grwth&Inc PLC  
04 September 2025

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

Legal Entity Identifier: 549300PXALXKUMU9JM18

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 03 September 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **345.46**

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: 04 September 2025

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