

RNS Number : 8011Y
JPMorgan UK Small Cap Grwth&Inc PLC
10 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: 09 September 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE: **350.42**

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: 10 September 2025

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