

RNS Number : 6680N
JPMorgan UK Small Cap Grwth&Inc PLC
05 January 2026

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

Legal Entity Identifier: 549300PXALXKUMU9JM18

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 02 January 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **351.72**

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: 05 January 2026

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