

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

Closed Period Notification

Legal Entity Identifier: 549300PXALXKUMU9JM18

Information disclosed in accordance with MAR Article 19, paragraph 11

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its half year results for the six months ended 31st January 2026 has previously been, and will continue to be, notified to the London Stock Exchange ('LSE') via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 10th February 2026 and will last until the half year results in respect of the six months ended 31st January 2026 are published, which is expected on or around 24th March 2026.

If in the period leading up to the announcement of the half year results the Directors of the Company come into the possession of any inside information, this will be notified to the London Stock Exchange without delay and before any such transactions are undertaken.

JPMorgan Funds Limited,
Company Secretary
2nd February 2026

For further information, please contact:

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