RNS Number : 1327Z
JPMorgan UK Small Cap Grwth&Inc PLC
15 October 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: 14 October 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	**379.38**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Graham Fenwick 020 7742 4000 - Company Secretary

Date: 15 October 2026

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