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## **JPMorgan Mid Cap Inv Trust (UK): Scheme of Reconstruction with JPMorgan UK Smaller Companies Investment Trust (UK) Changes in FTSE UK Index Series**

27 February 2024

Following the publication of the stock terms and election results in relation to the Scheme of Reconstruction of JPMorgan Mid Cap Inv Trust (UK, constituent) into JPMorgan UK Smaller Companies Investment Trust (UK, constituent), please see details of affected indexes and effective dates below:

| <b>Index</b>                           | <b>Effective From<br/>Start of Trading</b> |
|--|--|
| FTSE SmallCap Index                    | 01 March 2024                              |
| FTSE All-Share Index                   | 01 March 2024                              |
| FTSE All-Share ex Multinationals Index | 01 March 2024                              |
| FTSE All-Small Index                   | 01 March 2024                              |

\*The number of shares has been calculated based on the stock terms of 3.250017 New JPMorgan UK Smaller Companies Investment Trust shares for each JPMorgan Mid Cap Inv Trust share held and incorporates the election results.

**Please note:** In the absence of an active market for JPMorgan Mid Cap Inv Trust, it will be removed using the stock terms detailed above.

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