



**FTSE
RUSSELL**
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JPMorgan Japan Small Cap Growth & Income (UK): Scheme of Reconstruction with JPMorgan Japanese Investment Trust (UK)

Informative Notice

07 October 2024

FTSE Russell notes the proposed Scheme of reconstruction and voluntary winding up of JPMorgan Japan Small Cap Growth & Income (UK, 0316581, FTSE SmallCap Index) whereby shareholders will receive shares in JPMorgan Japanese Investment Trust (UK, 0174002, FTSE 250 Index) or can elect to receive a cash option in exchange for their current holdings.

Subject to shareholders approval and based on the current timetable, FTSE Russell anticipates the following treatment:

Thursday 24 October 2024:

Expected announcement of the stock terms.

FTSE Russell is expected to announce confirmed index changes, subject to the timely announcement of the stock terms.

Please note: JPMorgan Japan Small Cap Growth & Income is expected to suspend prior to index implementation. In the absence of an active market, the close price will be updated to reflect the default option of stock terms in JPMorgan Japanese Investment Trust.

Tuesday 29 October 2024 (at the earliest, assuming two days' notice subsequent to disclosure of election results and stock terms):

JPMorgan Japan Small Cap Growth & Income will be deleted from FTSE Russell Indices.

JPMorgan Japanese Investment Trust will remain within its existing indices with shares increased in accordance with the election results and stock terms.

FTSE Russell will issue a further notice confirming index treatment in due course.

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