RNS Number: 8069S

JPMorgan Asia Growth & Income PLC

13 March 2023

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN ASIA GROWTH & INCOME PLC (the 'Company)

REPURCHASE OF ORDINARY SHARES INTO TREASURY

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Legal Entity Identifier: 5493006R74BNJSJKCB17

The Company today purchased into Treasury 45,000 Ordinary shares at 361.667 pence per share.

Following the transaction the Company holds 3,268,744 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 94,528,249

The Company will only re-issue shares held in Treasury at a premium to net asset value.

13th March 2023

For further information, please contact:

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