

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN GLOBAL CORE REAL ASSETS LIMITED**  
**(the 'Company')**

**REPURCHASE OF SHARES INTO TREASURY**

Legal Entity Identifier: 549300D8JHZTH6GI8F97

Today the Company purchased into Treasury 100,000 Ordinary shares at 77.7 pence per share.

Following the transaction, the Company holds 9,342,814 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares 210,065,138. The Company will only re-issue shares held in treasury at a premium to net asset value.

14<sup>th</sup> May 2024

For further information, please contact:

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