

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN ASIA GROWTH & INCOME PLC**  
**(the 'Company')**

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 5493006R74BNJSJKCB17

The Company today purchased into Treasury 35,574 Ordinary shares at 368.558 pence per share.

Following the transaction the Company holds 13,464,565 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 84,332,428.

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:

Anmol Dhillon  
JPMorgan Funds Limited  
0800 20 40 20 (or +44 1268 44 44 70 )

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@seg.com](mailto:rs@seg.com) or visit [www.rs.com](http://www.rs.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQKQBPPBKDKPD