

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

PURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 549300D8JHZTH6GI8F97

Today, the Company purchased into Treasury 100,000 of its own Ordinary shares at 76.4 pence per share.

Following the transaction, the Company holds 11,987,814 ordinary shares in Treasury. The shares in issue less the total number of shares held in Treasury is 207,420,138. The Company will only re-issue shares held in Treasury at a premium to net asset value.

27th June 2024

For further information, please contact:

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