RNS Number: 0214X

JPMorgan Global Core Real Assets Ld

19 July 2024

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

DIVIDEND DECLARATION

Legal Entity Identifier: 549300D8JHZTH6GI8F97
Information disclosed in accordance with DTR 6.1.13

Second Quarterly Interim Dividend in respect of the year ending 28th February 2025

The Directors have dedared a second quarterly interim dividend of 1.05 pence per share in respect of the Company's financial year ending 28th February 2025, to be paid on 30th August 2024 to shareholders on the register as at the dose of business on 2nd August 2024. The ex-dividend date will be 1st August 2024.

19th July 2024

For further information:

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