

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

Compliance with Market Abuse Regulation

Closed Period Notification

Legal Entity Identifier: 549300D8JHZTH6GI8F97

Information disclosed in accordance with Market Abuse Regulation Article 19, paragraph 11

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the Company's half year ended 31st August 2024 has previously been, and will continue to be, notified to the London Stock Exchange via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory dosed period under the Market Abuse Regulation will commence on 15th October 2024 and will last until the results in respect of the Company's half year ended 31st August 2024 are published, which is expected to be on or around 29th November 2024.

If in the period leading up to the announcement of the half year results the Directors of the Company come into the possession of any inside information, this will be notified to the London Stock Exchange without delay and before any such transactions are undertaken.

JPMorgan Funds Limited - Secretary

26 September 2024

For further information, please contact:

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