

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

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

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 5493006R74BNJSJKCB17

The Company purchased into Treasury 100,000 Ordinary shares at 372.876 pence per share.

Following the transaction the Company holds 24,162,724 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 73,634,269.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

5<sup>th</sup> February 2025

For further information, please contact:

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