

JPMorgan European Growth & Income plc
London Stock Exchange Announcement
Declaration of Dividend

Legal Entity Identifier: 549300D8SPJFHBDGXS57
Information disclosed in accordance with DTR 6.1.13

The Directors of JPMorgan European Growth & Income plc have declared the following dividend:

A fourth interim dividend of 1.20 pence per ordinary share, for the year ending 31st March 2025, will be paid on 4th April 2025 to shareholders on the register at the close of business on 14th February 2025. The ex-dividend date will be 13th February 2025.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ("DRIP") and the last day for DRIP election is 14th March 2025. For details on the DRIP, please contact the Company's Registrar, Computershare.

For and on behalf of
JPMorgan Funds Limited, Secretary

6th February 2025

For further information, please contact:

Paul Winship
For and on behalf of
JPMorgan Funds Limited, Secretary
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 or visit 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

DIVTFMATMTTMBPA