

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL CORE REAL ASSETS LIMITED
("JARA" or the "Company")

CANCELLATION OF TREASURY SHARES

Legal Entity Identifier: 549300D8JHZTH6GI8F97

Cancellation of shares held in Treasury

The Company announces that it has cancelled the 13,587,814 shares that it held in Treasury. Following this cancellation, the Company has 205,820,138 shares in issue and no shares held in Treasury.

The total number of shares with voting rights in the Company is 205,820,138 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

6 February 2025

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