

RNS Number : 8985W
JPMorgan European Grwth & Inc PLC
12 February 2025

JPMORGAN EUROPEAN GROWTH & INCOME PLC (the 'Company')

Legal Entity Identifier: 549300D8SPJFHBDGXS57

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF
TOTAL ASSETS As at: 31 January 2025

Sap	4.7%
Asml	3.7%
Novartis	3.2%
Roche Holdings	2.9%
Novo Nordisk	2.9%
Schneider Electric	2.7%
Allianz	2.6%
Deutsche Telekom	2.5%
Nestle	2.3%
Totalenergies	2.3%
Total	29.7%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Paul Winship 0044 207 742 9815 - Company Secretary

Date: 12 February 2025

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