RNS Number : 4084Y JPMorgan China Growth & Income PLC 25 February 2025

JPMORGAN CHINA GROWTH & INCOME PLC

(the 'Company')

Director / PDMR Shareholding

Legal Entity Identifier: 54930088M91P5FYONY25

Information disdosed in accordance with DTR 3.1.2-A, incorporating Article 19(1) of the Market Abuse Regulation 25 February 2025

1.	Details of the person discharging managerial responsibilities / persons dosely associated		ersons dosely associated		
a)	Name	ALEXANDRA MACKE	SY		
2.	Reason for the notification				
2.					
	TO NOTIFY SHARE DEALING BY A PERSON CLOSELY ASSOCIATED WITH A DIRECTOR				
a)	Position / Status	NON-EXECUTIVE DI	RECTOR		
а)	rosition / Status	NON-EXECUTIVE DI	Letok		
b)	Initial notification/ Amendment	INITIAL NOTIFICATIO	ON		
3.	Details of the issuer				
a)	Name	JPMORGAN CHINA G	ROWTH & INCOME PLC		
b)	Legal Identifier Code	549300S8M91P5FYONY	25		
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted				
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY SHARES			
		CD0002425012			
		GB0003435012			
b)	Nature of the Transaction	PURCHASE OF SHARES to be held in the name of William			
		Mackesy, a person dosely	associated with Alexandra Mackesy.		
c)	Price and Volume	Price	Volume		
		267.3613p	7,375		
		r			
d)	Aggregated information	NA			
e)	Total Holding following	17,975 shares			
0	transaction	11,715 5114105			
f)	Date of transaction	24 February 2025			
Ĺ		,			

1	g)	Place of transaction	LONDON STOCK EXCHANGE,
			MAIN MARKET
L			

For further information:

Lucy Dina JPMorgan Funds Limited

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 ms@lseg.com or visit www.ms.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 <u>Privacy Policy</u>.

END

DSHFLFFFFLIEFIE