

**JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC**  
**(the "Company")**

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**DIVIDEND DECLARATION**

Legal Entity Identifier: 549300OPJXU72JMCYU09

Information disclosed in accordance with DTR 6.1.13

**Second Quarterly Interim Dividend**

The Directors have declared that a second quarterly interim dividend of 1.00 pence per share for the financial year ending 31st July 2025 will be paid on 22nd April 2025 to shareholders on the register at the close of business on 7th March 2025 (ex-dividend date 6th March 2025).

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ("DRIP"). For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services PLC ("Computershare").

The key dates relating to this dividend are given below:

Ex-dividend date	6th March 2025
Record date	7th March 2025
Last day for DRIP election	28th March 2025
Payment date	22nd April 2025

Please see below for Computershare's contact details:

Computershare Investor Services PLC  
The Pavilions  
Bridgwater Road  
Bristol  
BS99 6ZZ  
Tel: +44 (0) 0370 707 1508  
[www.computershare.com/uk/investorcentre](http://www.computershare.com/uk/investorcentre)

26th February 2025

For further information:

Emma Lamb	Telephone: 0800 20 40 20 (or +44 1268 44 44 70 )
JPMorgan Funds Limited	E-mail: <a href="mailto:jpmam.investment.trusts@jpmorgan.com">jpmam.investment.trusts@jpmorgan.com</a>
Company Secretary	

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