RNS Number: 0786A

JPMorgan Global Growth & Income PLC

10 March 2025

## STOCK EXCHANGE ANNOUNCEMENT

## JPMORGAN GLOBAL GROWTH & INCOME PLC

## PURCHASE OF OWN SHARES INTO TREASURY

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc (the "Company") announces that it has today purchased 200,000 of its own ordinary shares into Treasury at a price of 541.46 pence per share.

Following the transaction, the Company holds a total of 411,084 of its ordinary shares in Treasury. Therefore, the Company's total issued share capital, excluding the total number of shares held in Treasury is 516,166,224. This figure (516,166,224) may be used by shareholders as the denominator for the calculation of which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The Company will only re-issue shares held in Treasury at a premium to net asset value at the time of issue.

10th March 2025

For further information, please contact:

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