RNS Number : 6986B JPMorgan Global Emerging Mkts I.T. 21 March 2025

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC (the 'Company')

Legal Entity Identifier: 549300OPJXU72JMCYU09

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at: 20 March 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:

153.50

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 21 March 2025

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