

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

**DIVIDEND DECLARATION**

Legal Entity Identifier (LEI): 549300S8M91P5FYONY25

Information disclosed in accordance with DTR 6.1.13

**Third quarterly interim dividend for the year ending 30th September 2025**

The Board of JPMorgan China Growth & Income plc announces that the Company's cum income Net Asset Value ('NAV') at close of business on 30th September 2024 was 273.29 pence per share. Accordingly, in line with the Company's distribution policy, the Directors have declared that a third quarterly interim dividend of 2.73 pence per share for the year ending 30th September 2025 will be paid on 3rd June 2025 to shareholders on the register at the close of business on 22nd April 2025. The ex-dividend date will be 17th April 2025.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ('DRIP'), which is managed by the Company's registrar. For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services plc. The last election date to participate in the DRIP in relation to the above dividend payment is 12th May 2025.

1st April 2025

For further information, please contact:

Lucy Dina

For and on behalf of

JPMorgan Funds Limited, Secretary

0800 20 40 20 (or +44 1268 44 44 70)

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