RNS Number: 1326D

JPMorgan Global Growth & Income PLC

01 April 2025

## STOCK EXCHANGE ANNOUNCEMENT

## TOTAL VOTING RIGHTS AND CAPITAL

## JPMORGAN GLOBAL GROWTH & INCOME PLC ('the Company')

Legal Entity Identifier: 5493007C3I0O5PJKR078 Information disclosed in accordance with DTR 5.6.1R

In accordance with the Financial Conduct Authority's (FCA) Disdosure Guidance and Transparency Rules, as at 31st March 2025, the Company's issued share capital of ordinary 5 pence shares and total voting rights are as follows:

Number of Ordinary shares in issue: 516,577,308

Number of Ordinary shares held in treasury (non-voting): 411,084

Total Voting Rights: 516,166,224

The above figure (516,166,224) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disdosure Guidanæ and Transparency Rules.

1st April 2025

For further information, please contact:

Divya Amin For and on behalf of JPMorgan Funds Limited - Company Secretary 0800 20 40 20 (or +44 1268 44 44 70)

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