

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN ASIA GROWTH & INCOME PLC**  
(the 'Company')

**Compliance with Market Abuse Regulation**

Legal Entity Identifier: 5493006R74BNJSJKCB17

Information disclosed in accordance with Market Abuse Regulation Article 19, paragraph 11

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the half year ended 31st March 2025 has previously been, and will continue to be, notified via a regulatory information service. Therefore the Company is not prohibited from dealing in its own securities.

The mandatory dosed period under MAR will commence on 17th April 2025 and will last until the results in respect of the half year ended 31st March 2025 are published on or around 30th May 2025.

If in the period leading up to the announcement of the half year results the Directors of the Company come into the possession of any inside information, this will be notified to a RNS before any such transactions are undertaken.

JPMorgan Funds Limited - Secretary  
1st April 2025

For further information, please contact:

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