

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN EUROPEAN GROWTH AND INCOME PLC
(the 'Company')

Compliance with Market Abuse Regulation

Legal Entity Identifier: 549300D8SPJFHBDGXS57

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 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 closed period under MAR will commence on 19th May 2025 and will last until the results in respect of the year ended 31st March 2025 are published on or around 23rd June 2025.

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

JPMorgan Funds Limited - Secretary
1st April 2025

For further information, please contact:

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