

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

DIVIDEND DECLARATION

Legal Entity Identifier: 5493006R74BNJSJKCB17

Information disclosed in accordance with DTR 6.1.13

Second quarterly interim dividend

Following the approval of shareholders at the 2025 Annual General Meeting (AGM) on 19th February, the Board of JPMorgan Asia Growth & Income plc is pleased to increase the Company's enhanced quarterly dividend from 1% to 1.5% of NAV. In the words of the Chairman following the 2025 AGM, "I am delighted that shareholders voted overwhelmingly to support the dividend policy and the Company will now provide an enhanced dividend equivalent to 1.5% of net assets per quarter, thereby providing a 6% notional annual yield."

The Board announces that the Company's cum income Net Asset Value ('NAV') was **405.23** pence per share as at 31st March 2025. Accordingly, in line with the Company's revised distribution policy, the Directors have declared that a second quarterly interim dividend of **6.1** pence per share for the year ending 30th September 2025 will be paid on 23rd May 2025 to shareholders on the register at the close of business on 11th April 2025. The ex-dividend date will be 10th April 2025.

A dividend reinvestment plan is available for shareholders. The last election date to participate in the dividend reinvestment plan in relation to above dividend payment is 1st May 2025.

1st April 2025

For further information, please contact:

Anmol Dhillon

For and on behalf of

JPMorgan Funds Limited - Secretary

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