LONDON STOCK EXCHANGE ANNOUNCEMENT

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

Closed Period Notification

Legal Entity Identifier: 549300S8M91P5FYONY25
Information disclosed in accordance with Market Abuse Regulation ('MAR') Article 19, paragraph 11

The Company announces that it is satisfied that all inside information (as defined under MAR) 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 to the London Stock Exchange ('LSE') 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 25th April 2025 and will last until the results in respect of the half year ended 31st March 2025 are published, which is expected to be on or around 28th 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 LSE without any delay and before any such transactions are undertaken.

JPMorgan Funds Limited - Secretary
1st April 2025

For further information, please contact:

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