RNS Number: 5697E

JPMorgan European Grwth & Inc PLC

10 April 2025

## JPMORGAN EUROPEAN GROWTH & INCOME PLC (the

'Company')

Legal Entity Identifier: 549300D8SPJFHBDGXS57

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS

IN % OF TOTAL ASSETS As at: 31 March 2025

| Sap                | 4.2%  |
|--------------------|-------|
| Roche Holdings     | 3.4%  |
| Novartis           | 3.3%  |
| Nestle             | 3.2%  |
| Asml               | 3.1%  |
| Allianz            | 3.0%  |
| Siemens            | 2.7%  |
| Totalenergies      | 2.6%  |
| Schneider Electric | 2.4%  |
| Unicredit SPA      | 2.3%  |
| Total              | 30.1% |

Exdudes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Paul Winship 0044 207 742 9815 - Company Secretary

Date: 10 April 2025

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