

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC

ISSUE OF SHARES FROM TREASURY

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc (the 'Company') announces that today it has issued a further 50,000 Ordinary Shares for cash from treasury at 511.70 pence per share.

Following this issue, the Company's issued share capital consists of 516,268,903 Ordinary Shares and 308,405 shares held in Treasury. The Company will only re-issue shares held in Treasury at a premium to net asset value.

15th April 2025

Divya Amin
JPMorgan Funds Limited - Company Secretary
Telephone 0800 20 40 20 (or +44 1268 44 44 70)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

IOEIAMBTMTIBBTA