

RNS Number : 4898F  
JPMorgan European Growth & Inc PLC  
17 April 2025

**JPMORGAN EUROPEAN GROWTH & INCOME PLC**

Legal Entity Identifier: 549300D8SPJFHBDGXS57

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 16 April 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **115.57**

The debt has been fair valued using discounted cash flow techniques based  
on the yield from a similar dated German government bond plus a margin  
based on the 5 year average for the AA Barclays Euro corporate bond spread

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: 17 April 2025

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@lse.com](mailto:ms@lse.com) or visit [www.ms.com](http://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

NAVGPUPUCUPAGUM