

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC

ISSUE OF SHARES

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc (the 'Company') announces that today it has issued 50,000 Ordinary Shares for cash at 512.10 pence per share under its Ordinary Share block listing facility dated 19th December 2024.

Following the transaction, the Company's total issued share capital is 516,827,308. This figure (516,827,308) may be used by shareholders as the denominator for the calculation of which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The Company has 24,189,140 Ordinary Shares remaining within its Ordinary Share block listing facility dated 19th December 2024.

The Company does not hold any Ordinary Shares in Treasury and will only re-issue shares held in Treasury at a premium to net asset value at the time of issue.

25th April 2025

Divya Amin
JPMorgan Funds Limited - Company Secretary
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