RNS Number: 5640H

JPMorgan China Growth & Income PLC

06 May 2025

## LONDON STOCK EXCHANGE ANNOUNCEMENT

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

## REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300S8M91P5FYONY25

The Company has today purchased into treasury 50,311 ordinary shares at 231.60 pence per share.

Following the transaction the Company holds 50,311 ordinary shares in treasury. The shares in issue less the total number of treasury shares is 83,152,154. The Company will only re-issue shares held in treasury at a premium to net asset value.

 $6^{\mathrm{TH}}$  May 2025

For further information, please contact:

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