

RNS Number : 8073J
JPMorgan Global Growth & Income PLC
22 May 2025

JPMORGAN GLOBAL GROWTH & INCOME PLC (the 'Company')

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 21 May 2025

THE NET ASSET VALUE PER ORDINARY SHARE IN PENCE,
INCLUDING INCOME WITH DEBT AT FAIR VALUE: **540.20**

The debt has been fair valued using discounted cash flow techniques based
on the yield from a similar dated gilt plus a margin based on the iBoxx
Corporate A Index 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:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 22 May 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@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

NAVSEEFSEEISEFI