

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN ASIA GROWTH & INCOME PLC**  
**(the 'Company')**

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 5493006R74BNJSJKCB17

The Company purchased into Treasury 27,600 Ordinary shares at 368.406 pence per share.

Following the transaction the Company holds 27,170,799 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 70,626,194.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

23rd May 2025

For further information, please contact:

Anmol Dhillon  
JPMorgan Funds Limited  
0800 20 40 20 (or +44 1268 44 44 70 )

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