

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

DIVIDEND DECLARATION

Legal Entity Identifier (LEI): 549300S8M91P5FYONY25

Information disclosed in accordance with DTR 6.1.13

Fourth quarterly interim dividend for the year ending 30th September 2025

The Board of JPMorgan China Growth & Income plc announces that the Company's cum income Net Asset Value ('NAV') at close of business on 30th September 2024 was 273.29 pence per share. Accordingly, in line with the Company's distribution policy, the Directors have declared that a fourth quarterly interim dividend of 2.73 pence per share for the year ending 30th September 2025 will be paid on 2nd September 2025 to shareholders on the register at the close of business on 18th July 2025. The ex-dividend date will be 17th July 2025.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ('DRIP'), which is managed by the Company's registrar. For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services plc. The last election date to participate in the DRIP in relation to the above dividend payment is 11th August 2025.

1st July 2025

For further information, please contact:

Lucy Dina

For and on behalf of

JPMorgan Funds Limited, Secretary

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