

RNS Number : 5696Q
JPMorgan Global Emerging Mkts I.T.
10 July 2025

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC (the 'Company')

Legal Entity Identifier: 549300OPJXU72JMCYU09

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF TOTAL ASSETS As at: 30 June 2025

Taiwan Semiconductor Manufacturing Co Ltd	8.5%
Samsung Electronics Co Ltd	3.6%
Alibaba	2.7%
Hdfe Bank Ltd	2.6%
Netease	2.6%
Tencent Holdings Ltd	2.6%
Realtek	2.5%
B3 Sa - Brasil Bolsa Balcao	2.5%
Wal-Mart De Mexico	2.4%
Tisco	1.9%
Total	31.8%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Emma Lamb 020 7742 4000 - Company Secretary

Date: 10 July 2025

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