

RNS Number : 5693Q  
JPMorgan European Grwth & Inc PLC  
10 July 2025

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

Legal Entity Identifier: 549300D8SPJFHBDGXS57

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

Sap	4.0%
Asml	3.2%
Novartis	3.1%
Roche Holdings	2.9%
Nestle	2.7%
Siemens	2.7%
JPMorgan European Discovery Trust Plc	2.5%
Unicredit SPA	2.3%
Allianz	2.2%
Safran Sa	2.2%
Total	27.8%

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:

Paul Winship 0044 207 742 9815 - Company Secretary

**Date: 10 July 2025**

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