

STOCK EXCHANGE ANNOUNCEMENT

TOTAL VOTING RIGHTS AND CAPITAL

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

Legal Entity Identifier: 5493007C3I0O5PJKR078

Information disclosed in accordance with DTR 5.6.1R

In accordance with the Financial Conduct Authority's (FCA) Disclosure Guidance and Transparency Rules, as at 31st July 2025, the Company's issued share capital of ordinary 5 pence shares and total voting rights are as follows:

Number of Ordinary shares in issue:	581,889,021
Number of Ordinary shares held in treasury (non-voting):	2,511,975
Total Voting Rights:	579,377,046

The above figure (579,377,046) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

1st August 2025

For further information, please contact:

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For and on behalf of
JPMorgan Funds Limited - Company Secretary
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