RNS Number : 5980T
JPMorgan Asia Growth & Income PLC
01 August 2025

STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

JPMORGAN ASIA GROWTH & INCOME PLC

(the 'Company')

Legal Entity Identifier: 5493006R74BNJSJKCB17
Information disclosed in accordance with DTR 5.6.1R

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 31st July 2025, the Company's issued share capital consists of 97,796,993 Ordinary 25 pence shares with voting rights. The Company holds 28,789,002 Ordinary shares in Treasury.

Therefore, as at 31st July 2025, the total number of voting rights in JPMorgan Asia Growth & Income plc is 69,007,991.

The above figure (69,007,991) 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, JPMorgan Asia Growth & Income plc under the FCA's Disclosure Guidance and Transparency Rules.

1st August 2025
For further information, please contact:

Anmol Dhillon
For and on behalf of
JPMorgan Funds Limited - Secretary
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