RNS Number: 6196T

JPMorgan Global Emerging Mkts I.T.

01 August 2025

STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

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

Legal Entity Identifier: 549300OPJXU72JMCYU09 Information disclosed in accordance with DTR 5.6.1R

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

As at 31st July 2025, the Company's issued share capital consisted of 297,289,438 Ordinary 1 pence shares. The Company held 27,649,172 Ordinary shares in Treasury.

Therefore, as at 31st July 2025, the total number of voting rights for Ordinary shareholders in the Company was 269,640,266.

The above figure (269,640,266) 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 Disdosure Guidanæ and Transparency Rules.

1st August 2025

For further information, please contact:

Emma Lamb
For and on behalf of
JPMorgan Funds Limited - Secretary
0800 20 40 20 (or +44 1268 44 44 70)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.