

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN GLOBAL GROWTH & INCOME PLC**

("JGGI" or the "Company")

**Purchase of the £200,000 secured 4.5% Perpetual Debenture 1895**

(the "Indenture Stock")

Legal Entity Identifier: 5493007C3I0O5PJKR078

Further to previous announcements, the Company announces that it has purchased the remaining £193.60 of the Indenture Stock (0.06% of the issue) it has issued from the last minority investor in the Indenture. This was conducted on the same terms as former Indenture investors, at a price of 154.81 pence compared to the par value of 100 pence.

The Indenture Stock has now been fully purchased.

4th August 2025

For further information, please contact:

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