RNS Number: 2852U

JPMorgan China Growth & Income PLC

06 August 2025

## JPMORGAN CHINA GROWTH & INCOME PLC

(the 'Company')

## **Director / PDMR Shareholding**

Legal Entity Identifier: 549300S8M91P5FYONY25

Information disclosed in accordance with DTR 3.1.2-A, incorporating Article 19(1) of the Market Abuse Regulation 6 August, 2025

1.	Details of the person discharging managerial responsibilities / persons closely associated		
a)	Name	NICK BANNERMAN	
2.	Reason for the notification		
	TO NOTIFY SHARE DEALING BY A DIRECTOR		
a)	Position / Status	NON-EXECUTIVE DIRECTOR	
b)	Initial notification/ Amendment	INITIAL NOTIFICATION	
3.	Details of the issuer		
a)	Name	JPMORGAN CHINA GROWTH & INCOME PLC	
b)	Legal Identifier Code	549300S8M91P5FYONY25	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY SHARES GB0003435012	
b)	Nature of the Transaction	PURCHASE OF SHARES	
c)	Price and Volume	Price	Volume
		2.5591p	12,000
d)	Aggregated information -	NA	
e)	Total Holding following transaction	22,000 shares	

f)	Date of transaction	6 August, 2025
g)	Place of transaction	LONDON STOCK EXCHANGE (XLON)

For further information:

Lucy Dina JPMorgan Funds Limited 0800 20 40 20 (or +44 1268 44 44 70)

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