

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 5493006R74BNJSJKCB17

The Company purchased into Treasury 44,292 Ordinary shares at 394.834 pence per share.

Following the transaction the Company holds 29,055,681 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 68,741,312.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

8th August 2025

For further information, please contact:

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