

JPMorgan Global Core Real Assets Limited (the 'Company')

Notification of Transactions by Persons Discharging Managerial Responsibilities ("PDMRs") and Persons Closely Associated with them ("PCAs")

Legal Entity Identifier: 549300D8JHZTH6G18F97

1.	Details of the person discharging managerial responsibilities / persons closely associated		
a)	Name	John Scott	
2.	Reason for the notification		
a)	Position / Status	PDMR (Director)	
b)	Initial notification/ Amendment	Initial Notification	
3.	Details of the issuer		
a)	Name	JPMorgan Global Core Real Assets Limited	
b)	Legal Identifier Code	549300D8JHZTH6GI8F97	
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 GG00BP6KKQ44	
b)	Nature of the Transaction	Disposal of shares by way of the Company's Second Compulsory Partial Redemption of Shares	
c)	Price and Volume	Price	Volume
		89.116731 pence	139,125
d)	Aggregated information - Volume - Price	n/a	
e)	Total Holding following transaction	109,799	
f)	Date of transaction	8th August 2025	

g)	Place of transaction	London Stock Exchange, Main Market

11th August 2025

For Further Information

JPMorgan Funds Limited - Company Secretary

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