

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: 549300D8JHZTH6GI8F97

1.	Details of the person discharging managerial responsibilities / persons closely associated		
a)	Name	Simon Holden	
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	23,227
d)	Aggregated information - Volume - Price	N/A	
e)	Total Holding following transaction	18,331 shares	
f)	Date of transaction	8th August 2025	

f)	Date of transaction	01st August 2023
g)	Place of transaction	London Stock Exchange, Main Market

11th August 2025

For Further Information

JPMorgan Funds Limited - Company Secretary

Emma Lamb

Telephone: 0800 20 40 20 or +44 1268 44 44 70

E-mail: ipmam.investment.trusts@jpmorgan.com

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 ms@seg.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](#).

END

DSHBUGDIGDBGUB