

RNS Number : 0468V
JPMorgan European Grwth & Inc PLC
12 August 2025

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

Legal Entity Identifier: 549300D8SPJFHBDGXS57

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN %
OF TOTAL ASSETS As at: 31 July 2025

Sap	3.9%
Novartis	3.0%
Roche Holdings	2.9%
Asml	2.9%
Siemens	2.7%
Unicredit SPA	2.6%
JPMorgan European Discovery Trust Plc	2.5%
Nestle	2.4%
Safran Sa	2.3%
Allianz	2.2%
Total	27.6%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Paul Winship 0044 207 742 9815 - Company Secretary

Date: 12 August 2025

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