

RNS Number : 7346V
JPMorgan Global Growth & Income PLC
18 August 2025

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

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE
(NAV) As at: 15 August 2025

THE NET ASSET VALUE PER ORDINARY SHARE IN PENCE,
INCLUDING INCOME WITH DEBT AT FAIR VALUE: **579.19**

The debt has been fair valued using discounted cash flow techniques based on the yield from a similar dated gilt plus a margin based on the iBoxx Corporate A Index spread.

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 18 August 2025

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