

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 50,000 Ordinary shares at 400.015 pence per share.

Following the transaction the Company holds 29,263,277 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 68,533,716.

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

19th August 2025

For further information, please contact:

Anmol Dhillon
JPMorgan Funds Limited
0800 20 40 20 (or +44 1268 44 44 70)

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