RNS Number : 7369W JPMorgan Asia Growth & Income PLC 26 August 2025

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	26 August 2025 JPMorgan Asia Growth & Income plc (the 'Company') Director / PDMR Shareholding		
1.	Details of the person discharging managerial responsibilities / persons closely associated		
a)	Name	JUNE AITKEN	
2.	Reason for the notification		
a)	Position / Status	DIRECTOR	
b)	Initial notification/ Amendment	INITIAL NOTIFICATION	
3.	Details of the issuer		
a)	Name	JPMORGAN ASIA GROWT	H & INCOME PLC
b)	Legal Identifier Code	5493006R74BNJSJKCB17	,
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 OF 25 PENCE EACH GB0001320778	
b)	Nature of the Transaction	DIVIDEND REINVESTMENT PLAN	
c)	Price and Volume	Price £4.0147	Volume 186 shares

d)	Aggregated information - Aggregated price - Price	N/A
e)	Total holding post transaction	12,132 Ordinary shares
e)	Date of transaction	26 August 2025

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	f)	Place of transaction	London, XLON
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For further information:

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

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