

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

REPURCHASE OF SHARES

Legal Entity Identifier: 549300OPJXU72JMCYU09

JPMorgan Global Emerging Markets Income Trust plc (the "Company") has today purchased 196,650 ordinary shares into Treasury at 150.92 pence per share.

Following the transaction, the Company holds 28,059,886 ordinary shares in Treasury. The remaining ordinary shares in issue less the total number of shares in Treasury is 269,229,552.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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

27th August 2025

For further information, please contact:

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