

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 20,228 Ordinary shares at 400.946 pence per share.

Following the transaction the Company holds 29,323,943 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 68,473,050.

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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