RNS Number : 7180X
JPMorgan Global Growth & Income PLC
02 September 2025

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC

PURCHASE OF OWN SHARES INTO TREASURY

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc (the "Company") announces that it has today purchased 100,000 of its own ordinary shares into Treasury at a price of 553.17 pence per share.

Following the transaction, the Company holds a total of 2,861,975 of its ordinary shares in Treasury. Therefore, the Company's total issued share capital, excluding the total number of shares held in Treasury is 579,027,046. This figure (579,027,046) may be used by shareholders as the denominator for the calculation of 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 at the time of issue.

2nd September 2025

For further information, please contact:

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