

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC**  
**(the "Company")**

**DIVIDEND DECLARATION**

Legal Entity Identifier: 549300OPJXU72JMCYU09

Information disclosed in accordance with DTR 6.1.13

**Fourth Quarterly Interim Dividend**

The Directors have declared that a fourth quarterly interim dividend of 2.60 pence per share for the financial year ended 31st July 2025 will be paid on 17th October 2025 to shareholders on the register at the close of business on 12th September 2025 (ex-dividend date 11th September 2025).

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ("DRIP"). For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services PLC ("Computershare").

The key dates relating to this dividend are given below:

Ex-dividend date	11th September 2025
Record date	12th September 2025
Last day for DRIP election	26th September 2025
Payment date	17th October 2025

Please see below for Computershare's contact details:

Computershare Investor Services PLC  
The Pavilions  
Bridgwater Road  
Bristol  
BS99 6ZZ  
Tel: +44 (0) 0370 707 1508  
[www.computershare.com/uk/investorcentre](http://www.computershare.com/uk/investorcentre)

3rd September 2025

**For Further Information**

**JPMorgan Funds Limited - Company Secretary**

Emma Lamb

Telephone: 0800 20 40 20 or +44 1268 44 44 70

E-mail: [jpmam.investment.trusts@jpmorgan.com](mailto:jpmam.investment.trusts@jpmorgan.com)

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