

RNS Number : 2358Y  
JPMorgan Global Emerging Mkts I.T.  
05 September 2025

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

Legal Entity Identifier: 549300OPJXU72JMCYU09

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 04 September 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **166.06**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 05 September 2025

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