

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 250,000 of its own ordinary shares into Treasury at a price of 563.06 pence per share.

Following the transaction, the Company holds a total of 3,908,153 of its ordinary shares in Treasury. Therefore, the Company's total issued share capital, excluding the total number of shares held in Treasury is 577,980,868. This figure (577,980,868) 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.

5th September 2025

For further information, please contact:

Divya Amin
JPMorgan Funds Limited
Company Secretary
0800 20 40 20 (or +44 1268 44 44 70)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POS LAMFTMTBMBFA