

JPMORGAN EUROPEAN GROWTH & INCOME PLC (the 'Company')

Legal Entity Identifier: 549300D8SPJFHBDGXS57
THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN %
OF TOTAL ASSETS As at: 31 August 2025

Novartis	3.4%
Sap	3.1%
Asml	3.0%
Roche Holdings	2.9%
Siemens	2.8%
Nestle	2.6%
JPMorgan European Discovery Trust Plc	2.4%
Unicredit SPA	2.4%
Allianz	2.3%
Safran Sa	2.1%
Total	27.3%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Paul Winship 0044 207 742 9815 - Company Secretary

Date: 10 September 2025

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