

RNS Number : 3621Z
JPMorgan European Grwth & Inc PLC
15 September 2025

JPMORGAN EUROPEAN GROWTH & INCOME PLC

Legal Entity Identifier: 549300D8SPJFHBDGXS57

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 12 September 2025

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

130.26

The debt has been fair valued using discounted cash flow techniques based on the yield from a similar dated German government bond plus a margin based on the 5 year average for the AA Barclays Euro corporate bond spread

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: 15 September 2025

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