

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

REPURCHASE OF SHARES

Legal Entity Identifier: 5493000PJXJ72JMCYU09

JPMorgan Global Emerging Markets Income Trust plc (the "Company") has today repurchased 200,000 ordinary shares into Treasury at 153.70 pence per share.

Following the transaction, the Company holds 29,940,529 ordinary shares in Treasury. The remaining ordinary shares in issue less the total number of shares in Treasury is 267,348,909.

The above figure may be used by shareholders as the denominator for the calculations by 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.

15th September 2025

For further information, please contact:

Emma Lamb
JPMorgan Funds Limited - 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

POSQELFFEKLFBQ