

RNS Number : 5466Z
JPMorgan Global Emerging Mkts I.T.
16 September 2025

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

Legal Entity Identifier: 5493000OPJXU72JMCYU09

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 15 September 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **169.72**

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: 16 September 2025

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