

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

Correction: Dividend for the year ending 30th September 2026

Legal Entity Identifier (LEI): 549300S8M91P5FYONY25

Information disclosed in accordance with DTR 6.1.13

The following amendment has been made to the previous announcement (RNS No: 8213B) released at 09:33am today that the total dividend for the financial year ending 30th September 2026 will be 13.56 pence per share. All other details remain unchanged. The full amended text is shown below.

First quarterly interim dividend for the year ending 30th September 2026

Shareholders are reminded that as announced on 4th February 2020, the Company's dividend policy aims to set a target annual dividend, in the absence of unforeseen circumstances, equivalent to 4 per cent. of the Company's NAV on the last business day of the preceding financial year.

The Board announces that the Company's unaudited cum income Net Asset Value ('NAV') at the close of business on 30th September 2025 was 338.85 pence per share. Accordingly, in line with the Company's distribution policy, the Board is pleased to announce that it intends to pay dividends totalling 13.56 pence per share (3.39 pence per share per quarter) in relation to its financial year commencing 1st October 2025.

It is expected that the dividends will be paid by way of four equal distributions, with the Directors declaring that the first interim dividend of 3.39 pence per share for the year ending 30th September 2026 will be paid on 1st December 2025 to shareholders on the register at the close of business on 17th October 2025. The ex-dividend date will be 16th October 2025. The three other dividends are expected to be paid in March, June and September 2026.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ('DRIP'), which is managed by the Company's Registrar. For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services plc. The last election date to participate in the DRIP in relation to the above dividend payment is 10th November 2025.

The key dates relating to this dividend are given below:

Ex-dividend date	16th October 2025
Record date	17th October 2025
Last date for DRIP election	10th November 2025
Payment date	1st December 2025

For and on behalf of
JPMorgan Funds Limited, Company Secretary

2nd October 2025

For further information, please contact:

JPMorgan Funds Limited, Company Secretary

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