LONDON STOCK EXCHANGE ANNOUNCEMENT

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

Compliance with the Market Abuse Regulation

Legal Entity Identifier: 549300S8M91P5FYONY25
Information disclosed in accordance with the Market Abuse Regulation ('MAR')

The Company announces that it is satisfied that all inside information which the Directors and the Company may have, in the period leading up to the announcement of its annual financial results for the year ended 30th September 2025, has previously been, and will continue to be, notified to the London Stock Exchange ('LSE') via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 24th October 2025 and will last until the annual financial results in respect of the year ended 30th September 2025 are published, which is expected on or around 9th December 2025.

If, in the period leading up to the announcement of the annual financial results, the Directors of the Company come into the possession of any inside information, this will be notified to the LSE without delay and before any such transactions are undertaken.

JPMorgan Funds Limited - Company Secretary
2nd October 2025

For further information, please contact:

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