

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 5493006R74BNJSJKCB17

The Company repurchased into Treasury 50,000 Ordinary shares at 448.469 pence per share.

Following the transaction the Company holds 30,186,886 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 67,610,107.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

27th October 2025

For further information, please contact:

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