

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

REPURCHASE OF SHARES

Legal Entity Identifier: 549300OPJXU72JMCYU09

JPMorgan Global Emerging Markets Income Trust plc (the "Company") has today repurchased 250,000 ordinary shares into Treasury at 168.03 pence per share.

Following the transaction, the Company holds 32,233,700 ordinary shares in Treasury. The remaining ordinary shares in issue less the total number of shares in Treasury is 265,055,738.

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.

3rd November 2025

For further information, please contact:

Emma Lamb
JPMorgan Funds Limited - Secretary
0800 20 40 20 (or +44 1268 44 44 70)

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