

## **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 32,137 Ordinary shares at 446.001 pence per share.

Following the transaction the Company holds 30,408,485 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 67,388,508.

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

17th November 2025

For further information, please contact:

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