RNS Number : 0497I
JPMorgan India Growth & Income PLC
18 November 2025

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN INDIA GROWTH & INCOME PLC

REPURCHASE OF ORDINARY SHARES FOR TREASURY STOCK

Legal Entity Identifier: 549300OHW8R1C2WBYK02

JPMorgan India Growth & Income plc (the "Company") has today repurchased 40,000 ordinary shares into Treasury at 1042.3627 pence per share.

Following the transaction, the Company holds 34,783,382 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 45,012,123. The Company will only re-issue shares held in Treasury at a premium to net asset value.

18th November 2025

For further information, please contact:

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