

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 December 2025

<i>Name of applicant:</i>		JPMorgan Global Emerging Markets Income Trust plc		
<i>Legal Entity Identifier:</i>		549300OPJXU72JMCYU09 Disclosed in accordance with UKLR 20.6.6R		
<i>Name of scheme:</i>		General Blocklisting		
Period of return:	From:	1 June 2025	To:	30 November 2025
<i>Balance of unallotted securities under scheme(s) from previous return:</i>		3,664,343		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		N/A		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		NIL		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		3,664,343		

<i>Name of contact:</i>	JPMorgan Funds Limited - Company Secretary
<i>Telephone number of contact:</i>	0800 20 40 20 (or +44 1268 44 44 70)

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