

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 December 2025

Name of <i>applicant</i> :		JPMorgan Global Emerging Markets Income Trust plc			
Legal Entity Identifier:		549300OPJXU72JMCYU09 Disclosed in accordance with UKLR 20.6.6R			
Name of scheme:		General Blocklisting			
Period of return:	From:	1 June 2025	To:	30 November 2025	
Balance of unallotted securities under scheme(s) from previous return:		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			
Name of contact:		JPMorgan Funds Limited - Company Secretary			
Telephone number of contact:		0800 20 40 20 (or +44 1268 44 44 70)			

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