

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN EMERGING MARKETS GROWTH & INCOME PLC
(THE 'COMPANY')

DIVIDEND ANNOUNCEMENT

Legal Entity Identifier: 5493001VPQDYH1SSSR77

Information disclosed in accordance with DTR 6.1.13

The Board of JPMorgan Emerging Markets Growth & Income plc, in line with the Company's new distribution policy as reported in the 2025 Annual Report and Financial Statements, announces that, a second quarterly dividend payment of 1.261 pence per share (for the year ending 30th June 2026) will be made on 13th February 2026 to shareholders on the register as at the close of business on 16th January 2026. The ex-dividend date will be 15th January 2026.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ('DRIP'). For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services plc.

The key dates relating to the two separate dividends declared above are given below:

Ex Dividend Date	15 January 2026
Record Date	16 January 2026
Last DRIP Election	23 January 2026
Payment Date	13 February 2026

8th January 2026

For further information, please contact:

Divya Amin
For and on behalf of
JPMorgan Funds Limited, Secretary
0800 20 40 20 (or +44 1268 44 44 70)

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