

**JPMORGAN EUROPEAN GROWTH & INCOME PLC
(the 'Company')**

Legal Entity Identifier: 549300D8SPJFHBDGXS57
THE COMPANY ANNOUNCES THE TEN LARGEST
INVESTMENTS IN % OF TOTAL ASSETS As at: 31
December 2025

Asml	4.0%
Novartis	3.5%
Roche Holdings	3.5%
Nestle	2.6%
Siemens	2.4%
Unicredit SPA	2.4%
JPMorgan European Discovery Trust Plc	2.4%
Banco Santander	2.4%
Allianz	2.4%
Safran Sa	2.1%
Total	27.6%

Excludes Investments in Liquidity stocks

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making this notification:

Paul Winship 0044 207 742 9815 - Company

Secretary

Date: 13 January 2026

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