

RNS Number : 0821P
JPMorgan European Growth & Inc PLC
15 January 2026

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

Legal Entity Identifier: 549300D8SPJFHBDGXS57

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 14 January 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **143.59**

The debt has been fair valued using discounted cash flow
techniques based on the yield from a similar dated German
government bond plus a margin based on the five year average for
the AA Barclays Euro corporate bond spread.

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Paul Winship 0044 207 742 9815 - Company Secretary

Date: 15 January 2026

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