

JPMORGAN CHINA GROWTH & INCOME PLC

(the 'Company')

Director / PDMR Shareholding

Legal Entity Identifier: 549300S8M91P5FYONY25

Information disclosed in accordance with DTR 3.1.2-A, incorporating Article 19(1) of the Market Abuse Regulation

23 January, 2026

1.	Details of the person discharging managerial responsibilities / persons closely associated	
a)	Name	NICK BANNERMAN
2.	Reason for the notification TO NOTIFY SHARE DEALING BY A DIRECTOR	
a)	Position / Status	NON-EXECUTIVE DIRECTOR
b)	Initial notification/ Amendment	INITIAL NOTIFICATION
3.	Details of the issuer	
a)	Name	JPMORGAN CHINA GROWTH & INCOME PLC
b)	Legal Identifier Code	549300S8M91P5FYONY25
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY SHARES GB0003435012
b)	Nature of the Transaction	PURCHASE OF SHARES
c)	Price and Volume	Price £2.84
		Volume 142
d)	Aggregated information	NA
e)	Total Holding following transaction	22,142 shares

f)	Date of transaction	1 December, 2025	
g)	Place of transaction	LONDON STOCK EXCHANGE (XLON)	

For further information:

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