

RNS Number : 7567Q
JPMorgan Asia Growth & Income PLC
28 January 2026

JPMORGAN ASIA GROWTH & INCOME PLC (the 'Company')

Legal Entity Identifier: 5493006R74BNJSJKCB17

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 27 January 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **518.36**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Anmol Dhillon 020 7742 4000 - Company Secretary

Date: 28 January 2026

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