

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN EMERGING EUROPE, MIDDLE EAST & AFRICA SECURITIES PLC**

**DIVIDEND DECLARATION**

Legal Entity Identifier: 549300II3MHI98ZLVH37  
Information disclosed in accordance with DTR 6.1.13

The Board of JPMorgan Emerging Europe, Middle East & Africa Securities plc (the Company) announces that, subject to shareholder approval at the Annual General Meeting to be held on 11th March 2026, an ordinary dividend of 0.6 pence per share, for the year ended 31st October 2025, will be paid on 20th March 2026 to shareholders on the register at the close of business on 13th February 2026. The ex-dividend date is 12th February 2026.

A dividend reinvestment plan is available for shareholders and the last election date is 27th February 2026.

30th January 2026

For further information, please contact:

Joel Clopon  
For and on behalf of  
JPMorgan Funds Limited - Secretary  
0800 20 40 20

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