

RNS Number : 3399R
JPMorgan European Growth & Inc PLC
02 February 2026

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

Legal Entity Identifier: 549300D8SPJFHBGXS57

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 30 January 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **144.48**

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.

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT PAR VALUE: **144.00**

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: 02 February 2026

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