

RNS Number : 7972S
JPMorgan Emerging Mkts Div Inc PLC
12 February 2026

JPMORGAN EMERGING MARKETS DIVIDEND INCOME PLC
(the 'Company')

Legal Entity Identifier: 5493000PJXU72JMCYU09

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 11 February 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **205.22**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Diya Amin 0044 207 742 1025 - Company Secretary

Date: 12 February 2026

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