

RNS Number : 7970S  
JPMorgan Asia Growth & Income PLC  
12 February 2026

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

Legal Entity Identifier: 5493006R74BNJSJKCB17

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: **535.69**

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: 12 February 2026

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