

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300S8M91P5FYONY25

The Company has today purchased into treasury 52,202 ordinary shares at 294.25 pence per share.

Following the transaction the Company holds 186,824 ordinary shares in treasury. The shares in issue less the total number of treasury shares is 83,015,641. The Company will only re-issue shares held in treasury at a premium to net asset value.

12TH February 2026

For further information, please contact:

Priyanka Vijay Anand
JPMorgan Funds Limited, 0044 207 742 3735

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