

RNS Number : 1831T  
JPMorgan Emerging Mkts Div Inc PLC  
16 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: 13 February 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **204.96**

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: 16 February 2026

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