

RNS Number : 1891T
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 INDICATIVE GEARING RATIO OF THE
BUSINESS As of: 13-Feb-2026 4.5%

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Emma Lamb 020 7742 4000 - Company Secretary

Date: 16 February 2026

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