

JPMorgan Global Core Real Assets Limited (the 'Company')

Notification of Transactions by Persons Discharging Managerial Responsibilities ("PDMRs") and Persons Closely Associated with them ("PCAs")

Legal Entity Identifier: 549300D8JHZTH6GI8F97

1.	Details of the person discharging managerial responsibilities / persons closely associated		
a)	Name	Helen Green	
2.	Reason for the notification		
a)	Position / Status	PDMR (Director)	
b)	Initial notification/ Amendment	Initial Notification	
3.	Details of the issuer		
a)	Name	JPMorgan Global Core Real Assets Limited	
b)	Legal Identifier Code	549300D8JHZTH6GI8F97	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares GG00BP6KKQ44	
b)	Nature of the Transaction	Disposal of shares by way of the Company's Third Compulsory Redemption of Shares	
c)	Price and Volume	Price	Volume
		94.055814 pence	2,651
d)	Aggregated information - Volume - Price	N/A	
e)	Total Holding following transaction	6,514 shares	

f)	Date of transaction	6th February 2026
g)	Place of transaction	London Stock Exchange, Main Market

16th February 2026

For Further Information

JPMorgan Funds Limited - Company Secretary
Priyanka Vijay Anand
Telephone: 0800 20 40 20 or +44 1268 44 44 70
E-mail: jpmam.investment.trusts@jpmorgan.com

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