

**STOCK EXCHANGE ANNOUNCEMENT**

**VOTING RIGHTS AND CAPITAL**

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

Legal Entity Identifier: 549300S8M91P5FYONY25  
Information disclosed in accordance with DTR 5.6.1R

In conformity with the the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 28th February 2026 the Company's share capital consists of 83,202,465 Ordinary 25 pence shares with voting rights. The Company hold 260,763 Ordinary shares in Treasury.

Therefore, as at 28th February 2026, the total number of voting rights for Ordinary shareholders in the Company is 82,941,702.

The above figure (82,941,702) may be used by Ordinary shareholders as the denominator for the calculation, by which they will determine if they are required to notify their interest in, or a change to, their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

2nd March 2026

For further information, please contact:

Paul Winship  
For and on behalf of  
JPMorgan Funds Limited - Secretary  
020 7742 4000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVRGZGGFLZFGVZG