

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

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

**Closed Period Notification**

**Legal Entity Identifier: 549300S8M91P5FYONY25**

**Information disclosed in accordance with Market Abuse Regulation ('MAR') Article 19, paragraph 11**

The Company announces that it is satisfied that all inside information (as defined under MAR) which the Directors and the Company may have in the period leading up to the announcement of its results for the half year ended 31st March 2026 has previously been, and will continue to be, notified to the London Stock Exchange ('LSE') via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 24th April 2026 and will last until the results in respect of the half year ended 31st March 2026 are published, which is expected to be on or around 29th May 2026.

If in the period leading up to the announcement of the half year results the Directors of the Company come into the possession of any inside information, this will be notified to LSE without any delay and before any such transactions are undertaken.

JPMorgan Funds Limited - Secretary  
1st April 2026

For further information, please contact:

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