

## **LONDON STOCK EXCHANGE ANNOUNCEMENT**

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

#### **REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300S8M91P5FYONY25

The Company has today purchased into treasury 64,232 ordinary shares at 282.44 pence per share.

Following the transaction the Company holds 2,425,503 ordinary shares in treasury. The shares in issue less the total number of treasury shares is 80,776,962. The Company will only re-issue shares held in treasury at a premium to net asset value.

28th May 2026

For further information, please contact:

Paul Winship

JPMorgan Funds Limited - Company Secretary

Telephone 0800 20 40 20 (or +44 1268 44 44 70)

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