RNS Number : 5351G
JPMorgan China Growth & Income PLC
01 June 2026

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 100,000 ordinary shares at 282.37 pence per share.

Following the transaction the Company holds 2,525,503 ordinary shares in treasury. The shares in issue less the total number of treasury shares is 80,676,962. The Company will only re-issue shares held in treasury at a premium to net asset value.

1st June 2026

For further information, please contact:

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