RNS Number : 6675K
JPMorgan China Growth & Income PLC
01 July 2026

This announcement replaces RNS 6023K (released 01/07/2026 at 09:55 under the headline "Dividend Declaration") and corrects an inconsistency in the description of the dividend. One reference incorrectly stated "third quarterly interim dividend"; it should have read "fourth quarterly interim dividend".

All other details remain unchanged.

The full amended text is set out below.

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

DIVIDEND DECLARATION

Legal Entity Identifier (LEI): 549300S8M91P5FYONY25
Information disclosed in accordance with DTR 6.1.13

Fourth quarterly interim dividend for the year ending 30th September 2026

The Board announces that the Company's cum income Net Asset Value ('NAV') at close of business on 30th September 2025 was 338.85 pence per share. Accordingly, in line with the Company's distribution policy, the Directors have declared that a fourth quarterly interim dividend of 3.39 pence per share for the year ending 30th September 2026 will be paid on 1st September 2026 to shareholders on the register at the close of business on 10th July 2026. The ex-dividend date will be 9th July 2026.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ('DRIP'), which is managed by the Company's Registrar. For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services plc. The last election date to participate in the DRIP in relation to the above dividend payment is 10th August 2026.

For and on behalf of
JPMorgan Funds Limited, Company Secretary

1st July 2026

For further information, please contact:

JPMorgan Funds Limited - Company Secretary
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