

## **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 269.22 pence per share.

Following the transaction the Company holds 3,448,492 ordinary shares in treasury. The shares in issue less the total number of treasury shares is 79,753,973. The Company will only re-issue shares held in treasury at a premium to net asset value.

23rd July 2026

For further information, please contact:

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