

RNS Number : 5889P  
JPMorgan China Growth & Income PLC  
06 August 2026

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

Legal Entity Identifier: 549300S8M91P5FYONY25

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 05 August 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **310.57**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Paul Winship 0044 207 742 9815 - Company Secretary

Date: 06 August 2026

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