RNS Number : 1983R
JPMorgan China Growth & Income PLC
18 August 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 150,000 ordinary shares at 279.33 pence per share.

Following the transaction the Company holds 4,101,841 ordinary shares in treasury. The shares in issue less the total number of treasury shares is 79,100,624. The Company will only re-issue shares held in treasury at a premium to net asset value.

18th August 2026

For further information, please contact:

Paul Winship

JPMorgan Funds Limited - Company Secretary

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSSFIFIAEMSEIA