RNS Number : 3879R
JPMorgan China Growth & Income PLC
19 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 200,000 ordinary shares at 273.99 pence per share.

Following the transaction the Company holds 4,301,841 ordinary shares in treasury. The shares in issue less the total number of treasury shares is 78,900,624. The Company will only re-issue shares held in treasury at a premium to net asset value.

19th 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)

END

POSSFIFIUEMSEIA