

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 31,000 ordinary shares at 275.00 pence per share.

Following the transaction the Company holds 4,520,477 ordinary shares in treasury. The shares in issue less the total number of treasury shares is 78,681,988. The Company will only re-issue shares held in treasury at a premium to net asset value.

28th August 2026

For further information, please contact:

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