

STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

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

Legal Entity Identifier: 549300S8M91P5FYONY25

Information disclosed in accordance with DTR 5.6.1R

In conformity with the the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 31st August 2026 the Company's share capital consists of 83,202,465 Ordinary 25 pence shares with voting rights. The Company holds 4,520,477 Ordinary shares in Treasury.

Therefore, as at 31st August 2026, the total number of voting rights for Ordinary shareholders in the Company is 78,681,988.

The above figure (78,681,988) may be used by Ordinary shareholders as the denominator for the calculation, by which they will determine if they are required to notify their interest in, or a change to, their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

1st September 2026

For further information, please contact:

Paul Winship
For and on behalf of
JPMorgan Funds Limited - Secretary
020 7742 4000

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