

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

Dividend for the year ending 30th September 2027

Legal Entity Identifier (LEI): 549300S8M91P5FYONY25

Information disclosed in accordance with DTR 6.1.13

First quarterly interim dividend for the year ending 30th September 2027

Shareholders are reminded that as announced on 4th February 2020, the Company's dividend policy aims to set a target annual dividend, in the absence of unforeseen circumstances, equivalent to 4 per cent. of the Company's NAV on the last business day of the preceding financial year.

The Board announces that the Company's unaudited cum income Net Asset Value ('NAV') at the close of business on 30th September 2026 was 285.00 pence per share. Accordingly, in line with the Company's distribution policy, the Board is pleased to announce that it intends to pay dividends totalling 11.40 pence per share (2.85 pence per share per quarter) in relation to its financial year commencing 1st October 2026.

It is expected that the dividends will be paid by way of four equal distributions, with the Directors declaring that the first interim dividend of 2.85 pence per share for the year ending 30th September 2027 will be paid on 1st December 2026 to shareholders on the register at the close of business on 9th October 2026. The ex-dividend date will be 8th October 2026. The three other dividends are expected to be paid in March, June and September 2027.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ('DRIP'), which is managed by the Company's Registrar. For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services plc. The last election date to participate in the DRIP in relation to the above dividend payment is 11th November 2026.

The key dates relating to this dividend are given below:

Ex-dividend date	8th October 2026
Record date	9th October 2026
Last date for DRIP election	11th November 2026
Payment date	1st December 2026

For and on behalf of

JPMorgan Funds Limited, Company Secretary

1st October 2026

For further information, please contact:

JPMorgan Funds Limited - Company Secretary

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