

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

Compliance with the Market Abuse Regulation

Legal Entity Identifier: 549300S8M91P5FYONY25

Information disclosed in accordance with the Market Abuse Regulation ('MAR')

The Company announces that it is satisfied that all inside information which the Directors and the Company may have, in the period leading up to the announcement of its annual financial results for the year ended 30th September 2026, has previously been, and will continue to be, notified to the London Stock Exchange ('LSE') via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 23rd October 2026 and will last until the annual financial results in respect of the year ended 30th September 2026 are published, which is expected on or around 7th December 2026.

If, in the period leading up to the announcement of the annual financial results, the Directors of the Company come into the possession of any inside information, this will be notified to the LSE without delay and before any such transactions are undertaken.

JPMorgan Funds Limited - Company Secretary
1st October 2026

For further information, please contact:

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