RNS Number : 4130B
JPMorgan China Growth & Income PLC
02 November 2026
Â

Â
Â

Â
STOCK EXCHANGE ANNOUNCEMENT
Â
VOTING RIGHTS AND CAPITAL

Â

JPMORGAN CHINA GROWTH & INCOME PLC
(the â€˜Companyâ€™)

Â
Legal Entity Identifier: 549300S8M91P5FYONY25
Information disclosed in accordance with DTR 5.6.1R
Â
Â
In conformity with the the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:
Â
As at 31st October 2026 the Companyâ€™s share capital consists of 83,202,465 Ordinary 25 pence shares with voting rights. The Company holds 5,203,863 Ordinary shares in Treasury.
Â
Therefore, as at 31st October 2026, the total number of voting rights for Ordinary shareholders in the Company is 77,998,602.
Â
The above figure (77,998,602) 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 FCAâ€™s Disclosure Guidance and Transparency Rules.
Â
2nd November 2026
Â
For further information, please contact:
Â
Â
Paul Winship
For and on behalf ofÂ

JPMorgan Funds Limited - Secretary
020 7742 4000
Â
Â

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.
Â
END
Â
Â
TVRMZMGMGZRGVZM