RNS Number : 2271C
JPMorgan China Growth & Income PLC
06 November 2026

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 15,239 ordinary shares at 235.92 pence per share.

Following the transaction the Company holds 5,219,102 ordinary shares in treasury. The shares in issue less the total number of treasury shares is 77,983,363. The Company will only re-issue shares held in treasury at a premium to net asset value.

6th November 2026

For further information, please contact:

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