RNS Number : 1867D
JPMorgan China Growth & Income PLC
13 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 90,459 ordinary shares at 228.06 pence per share.

Following the transaction the Company holds 5,309,561 ordinary shares in treasury. The shares in issue less the total number of treasury shares is 77,892,904. The Company will only re-issue shares held in treasury at a premium to net asset value.

13th November 2026

For further information, please contact:

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