

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC

REPURCHASE OF ORDINARY SHARES INTO TREASURY

JPMorgan Global Growth & Income Plc repurchased 68,232 ordinary shares into Treasury at 406.49 pence per share.

Following the transaction the Company holds 343,261 ordinary shares in Treasury. The remaining shares in issue less the total number of Treasury shares is 302,135,671.

The Company will only re-issue shares held in treasury at a premium to net asset value.

12th October 2022

For further information, please contact:

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