STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC

(the 'Company')

Closed Period Notification

Legal Entity Identifier: 5493007C3I0O5PJKR078 Information disclosed in accordance with Market Abuse Regulation ("MAR") Article 19, paragraph 11

The Company announces that it is satisfied that any inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the half year ended 31st December 2022 has previously been, and will continue to be, notified to the Stock Exchange 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 13th January 2023 and will expire when the results in respect of the half year ended 31st December 2022 are published, which is expected to be on or around 28th February 2023.

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

JPMorgan Funds Limited - Secretary

3rd January 2023

For further information, please contact:

Emma Lamb JPMorgan Funds Limited

 $020\ 7742\ 4000$