

LONDON STOCK EXCHANGE ANNOUNCEMENT
JPMORGAN GLOBAL GROWTH & INCOME PLC
ISSUE OF SHARES

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc announces that today it issued 100,000 Ordinary Shares for cash at 451.70 pence per share under its Ordinary Share block listing facility.

Following this issue, the Company's issued share capital consists of 168,559,285 Ordinary Shares. The Company does not hold any shares in Treasury. Any shares held in Treasury would only be re-issued at a premium to net asset value.

30th August 2022

Divya Amin
JPMorgan Funds Limited - Company Secretary
Telephone 0207 742 4000