

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 25,000 Ordinary Shares for cash at 440.30 pence per share under its Ordinary Share block listing facility.

Following this issue, the Company's issued share capital consists of 155,364,285 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.

14th September 2021

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