

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC

ISSUE OF SHARES FROM TREASURY

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc announces that today it issued 25,000 Ordinary Shares for cash from Treasury at 426.00 pence per share.

Following this issue, the Company's issued share capital consists of 149,179,285 Ordinary Shares and 5,726,215 shares held in Treasury.

19th April 2021

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