

**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 30,000 Ordinary Shares for cash from Treasury at 442.30 pence per share.

Following this issue, the Company's issued share capital consists of 152,349,285 Ordinary Shares and 2,556,215 shares held in Treasury.

2<sup>nd</sup> August 2021

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