

London Stock Exchange Announcement

JPMorgan Global Growth & Income plc
('the Company')

Second Interim Dividend Declaration

The Company hereby announces that a second interim dividend of 4.25 pence per share, for the financial year ending 30th June 2023, will be paid on 6th January 2023 to shareholders on the register at the close of business on 25th November 2022. The ex-dividend date is 24th November 2022.

Legal Entity Identifier: 5493007C3I0O5PJKR078

Information disclosed in accordance with DTR 6.1.13

For and on behalf of
JPMorgan Funds Limited, Secretary

3rd November 2022

For further information:
Divya Amin - 020 7742 4000