

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC ('Company')

ISSUE OF SHARES FROM TREASURY

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc announces that today it issued a further 40,000 Ordinary Shares for cash from Treasury at 479.10 pence per share.

Following this issue, the Company's issued share capital consists of 320,952,087 Ordinary Shares and 93,261 shares held in Treasury. Any shares held in Treasury would only be re-issued at a premium to net asset value.

16th February 2023

Divya Amin
JPMorgan Funds Limited - Company Secretary
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