

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 50,000 Ordinary Shares for cash from Treasury at 425.00 pence per share.

Following this issue, the Company's issued share capital consists of 148,704,285 Ordinary Shares and 6,201,215 shares held in Treasury.

15th April 2021

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