

# **LONDON STOCK EXCHANGE ANNOUNCEMENT**

## **JPMORGAN GLOBAL GROWTH & INCOME PLC**

### **ISSUE OF SHARES**

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc announces that today it issued 25,000 Ordinary Shares for cash at 431.50 pence per share under its Ordinary Share block listing facility.

Following this issue, the Company's issued share capital consists of 165,616,285 Ordinary Shares. The Company does not hold any shares in Treasury. Any shares held in Treasury would only be re-issued at a premium to net asset value.

25<sup>th</sup> May 2022

Divya Amin

JPMorgan Funds Limited - Company Secretary

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