

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC ('Company')

ISSUE OF SHARES

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc announces that on Monday 12th June 2023 it issued an additional 50,000 Ordinary Shares for cash at 464.50 pence per share under its Ordinary Share block listing facility.

The Company's issued share capital currently consists of 394,893,169 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.

14th June 2023

Divya Amin
JPMorgan Funds Limited - Company Secretary
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