## STOCK EXCHANGE ANNOUNCEMENT

## **VOTING RIGHTS AND CAPITAL**

## JPMORGAN GLOBAL GROWTH & INCOME PLC ('the Company')

Legal Entity Identifier: 5493007C3I0O5PJKR078 Information disclosed in accordance with DTR 5.6

In conformity with the Transparency Directive the Company notifies the market of the following:

As at 31st May 2022, JPMorgan Global Growth & Income plc's capital consists of 165,816,285 Ordinary 5 pence shares each. The Company does not hold any Ordinary shares in Treasury.

Therefore, as at 31st May 2022, the total number of voting rights in JPMorgan Global Growth & Income plc is 165,816,285.

The above figure (165,816,285) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, JPMorgan Global Growth & Income plc under the FCA's Disclosure and Transparency Rules.

1st June 2022

For further information, please contact:

Divya Amin For and on behalf of JPMorgan Funds Limited - Company Secretary 020 7742 4000