

# **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 35,000 Ordinary Shares for cash at 467.00 pence per share under its Ordinary Share block listing facility.

Following this issue, the Company's issued share capital consists of 168,081,285 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.

17<sup>th</sup> August 2022

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