

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 28th May 2021, JPMorgan Global Growth & Income plc's capital consists of 154,905,500 Ordinary 5 pence shares each. The Company holds 4,226,215 Ordinary shares in Treasury.

Therefore, as at 28th May 2021, the total number of voting rights in JPMorgan Global Growth & Income plc is 150,679,285.

The above figure (150,679,285) 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.

28th May 2021

For further information, please contact:

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