

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC

ISSUE OF SHARES FROM TREASURY

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc announces that today it issued 30,000 new Ordinary Shares for cash from Treasury at 341.00 pence per share.

Following this issue, the Company's issued share capital consists of 135,486,285 Ordinary Shares and 19,419,215 shares held in Treasury.

13 November 2019

Divya Amin
JPMorgan Funds Limited - Company Secretary
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