

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 an additional 30,000 Ordinary Shares for cash from Treasury at 356.00 pence per share.

Following this issue, the Company's issued share capital consists of 137,671,285 Ordinary Shares and 17,234,215 shares held in Treasury.

15 January 2020

Divya Amin
JPMorgan Funds Limited - Company Secretary
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