

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 45,000 Ordinary Shares for cash from Treasury at 395.50 pence per share.

Following this issue, the Company's issued share capital consists of 147,279,285 Ordinary Shares and 7,626,215 shares held in Treasury.

26 February 2021

Divya Amin
JPMorgan Funds Limited - Company Secretary
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