

London Stock Exchange Announcement

JPMorgan Global Growth & Income plc
('the Company')

Dividend Declaration - Fourth Interim Dividend

Legal Entity Identifier: 5493007C3I0O5PJKR078

Information disclosed in accordance with DTR 6.1.13

The Company hereby announces that a fourth interim dividend of 4.25p per share, for the financial year ending 30th June 2023, will be paid on 7th July 2023 to shareholders on the register at the close of business on 2nd June 2023. The ex-dividend date is 1st June 2023.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ("DRIP"), which is managed by the Company's registrar. For details on the DRIP, please contact the Company's Registrar, Equiniti Limited.

The key dates relating to this dividend are given below:

Ex-dividend date	1st June 2023
Record date	2nd June 2023
Last date for DRIP election	16th June 2023
Payment date	7th July 2023

For and on behalf of
JPMorgan Funds Limited, Secretary

5th May 2023

For further information:
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