

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC ('Company')

ISSUE OF SHARES

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc announces that today it issued 400,000 Ordinary Shares for cash at 450 pence per share under its Ordinary Share block listing facility.

Following this issue, the Company's issued share capital consists of 390,708,169 Ordinary Shares. The Company does not hold any shares in Treasury. Any shares held in Treasury would only be re-issued at a premium to net asset value.

5th May 2023

Divya Amin
JPMorgan Funds Limited - Company Secretary
Telephone 0207 742 4000