



NZX Limited  
Level 1, NZX Centre  
11 Cable Street  
PO Box 2959  
Wellington 6140  
New Zealand  
Tel +64 4 472 7599

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Monday, 22 May 2023  
**Subject:** JPMorgan Global Growth & Income PLC (“JPG”) – Suspension of trading and Delisting

---

### Message:

Further to the announcement made by JPMorgan Global Growth & Income PLC (“JPG”) on Monday, 22 May 2023, NZX Operations (“NZXO”) advises that JPG will be delisting from the NZX Main Board (NZSX).

The final day of trading in JPG will be Wednesday, 21 June 2023, with JPG ordinary shares being halted and suspended at close of business that day. Subject to meeting final standard delisting conditions, JPG ordinary shares will cease to be quoted and JPG will delist from close of business on Friday, 23 June 2023.

JPG shares will remain listed for quotation on the London Stock Exchange with the ticker code “JGGI”.

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS