JPMORGAN GLOBAL GROWTH & INCOME PLC

Block Listing Application

Legal Entity Identifier: 5493007C3I0O5PJKR078
25 May 2023
JPMorgan Global Growth & Income plc (the "Company") has made applications to the Financial Conduct Authority and the London Stock Exchange for a block listing of 25,000,000 ordinary shares of five pence each ("Shares") to be admitted to the premium segment of the Official List and to trading on its main market, respectively.
The Shares may be issued under the block listing pursuant to the Company's existing general authority to issue shares on a non pre-emptive basis. The Shares may be issued inter alia to satisfy continuing market demand for the Shares and to manage the premium to net asset value at which the Shares trade. When issued, the new Shares will rank pari passu with the existing Shares in issue. The block listing is expected to become effective at 8:00 a.m. on 26 May 2023.
For further information, please contact:
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