

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 a further 100,000 Ordinary Shares for cash at 468.30 pence per share under its Ordinary Share block listing facility.

Following this issue, the Company's issued share capital consists of 393,618,169 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 June 2023

Divya Amin
JPMorgan Funds Limited - Company Secretary
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