

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 150,000 Ordinary Shares for cash at 464 pence per share under its Ordinary Share block listing facility.

Following this issue, the Company's issued share capital consists of 392,343,169 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.

23rd May 2023

Divya Amin
JPMorgan Funds Limited - Company Secretary
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