

LONDON STOCK EXCHANGE ANNOUNCEMENT
JPMORGAN GLOBAL GROWTH & INCOME PLC
ISSUE OF SHARES FROM TREASURY

Legal Entity Identifier: 5493007C3I0O5PJKR078

JPMorgan Global Growth & Income Plc announces that today it issued 35,000 Ordinary Shares for cash from Treasury at 292.70 pence per share.

Following this issue, the Company's issued share capital consists of 139,776,285 Ordinary Shares and 15,129,215 shares held in Treasury.

8 April 2020

Divya Amin
JPMorgan Funds Limited - Company Secretary
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