

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN AMERICAN INVESTMENT TRUST PLC**  
**(the 'Company')**

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300QNAI4XRPEB4G65

The Company announces that it purchased 116,424 Ordinary Shares into Treasury at 681.01 pence per share.

Following the transaction, the Company holds 93,328,784 shares in Treasury. The shares in issue less the total number of Treasury shares is 188,305,126. The Company will only re-issue shares held in Treasury at a premium to net asset value.

23<sup>rd</sup> January 2023

For further information, please contact:

Priyanka Vijay Anand  
JPMorgan Funds Limited  
020 7742 4000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@seg.com](mailto:rs@seg.com) or visit [www.rs.com](http://www.rs.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDXLFLXFLFBBZ