

**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 131,837 Ordinary Shares into Treasury at 683.55 pence per share.

Following the transaction, the Company holds 96,436,763 shares in Treasury. The shares in issue less the total number of Treasury shares is 185,197,147. The Company will only re-issue shares held in Treasury at a premium to net asset value.

13<sup>th</sup> March 2023

For further information, please contact:

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