

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN INDIAN INVESTMENT TRUST PLC

REPURCHASE OF ORDINARY SHARES FOR TREASURY STOCK

Legal Entity Identifier: 5493000HW8R1C2WBYK02

JPMorgan Indian Investment Trust plc purchased 25,000 ordinary shares into Treasury at 785.9203 pence per share.

Following the transaction, the Company holds 24,524,268 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 74,949,583. The Company will only re-issue shares held in Treasury at a premium to net asset value.

13th March 2023

For further information, please contact:

Sachu Saji
JPMorgan Funds Ltd
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 or visit www.ms.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

POSFLFIDVEIVLIV