

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN INDIAN INVESTMENT TRUST PLC**

**REPURCHASE OF ORDINARY SHARES FOR TREASURY STOCK**

Legal Entity Identifier: 549300OHW8R1C2WBYK02

JPMorgan Indian Investment Trust plc purchased 25,000 ordinary shares into Treasury at 962 pence per share.

Following the transaction, the Company holds 28,716,877 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 70,756,974. The Company will only re-issue shares held in Treasury at a premium to net asset value.

14<sup>th</sup> May 2024

For further information, please contact:

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