RNS Number: 9142S

JPMorgan Emerging Mkts Invest Trust 18 June 2024

## JPMorgan Emerging Markets Investment Trust plc (the 'Company')

Legal Entity Identifier: 5493001VPQDYH1SSSR77

Information disclosed in accordance with DTR 3.1.2-A, incorporating Article 19(1) of the Market Abuse Regulation

18 June 2024

| 1.  | Details of the person discharging managerial responsibilities / persons dosely associated   |                              |                           |
|-----|---|------------------------------|---------------------------|
|     |   |                              |                           |
|     |   |                              |                           |
|     |   |                              |                           |
| a)  | Name  | Bella Coles Gazzoli          |                           |
|     |   |                              |                           |
| 2   | D C d d'C d   |                              |                           |
| 2.  | Reason for the notification   |                              |                           |
| a)  | Position / Status   | Person dosely associated wi  | th Helena Coles, Director |
|     |   |                              |                           |
| b)  | Initial notification/ Amendment   | INITIAL NOTIFICATIO          | N                         |
|     |   |                              |                           |
|     |   |                              |                           |
| 3.  | Details of the issuer   |                              |                           |
|     |   |                              |                           |
| a)  | Name  | JPMorgan Emerging Mark       | ets Investment Trust Plc  |
|     |   |                              |                           |
| 1.\ | Legal Identifier Code   | 5493001VPQDYH1SSSR7          | 7                         |
| b)  | Legal Identifier Code   | 5493001 V PQD Y H1858K/      | /                         |
| _   | B 11 (1)  |                              | C: (2) 1 C                |
| 4.  | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted |                              |                           |
|     |   | r                            |                           |
|     |   |                              |                           |
| a)  | Description of the financial  | Ordinary shares of 2.5p each |                           |
| ,   | instrument, type of instrument  |                              |                           |
|     | Identification code   | ISIN: GB00BMXWN182           |                           |
|     |   |                              |                           |
| b)  | Nature of the Transaction   | Acquisition of shares        |                           |
|     |   |                              |                           |
|     |   |                              |                           |
| c)  | Price and Volume  | Price                        | Volume                    |
|     |   | 104.5512 penœ                | 4,747                     |
|     |   | 104.5512 penæ                | 7,777                     |
|     |   |                              |                           |
|     |   |                              |                           |
|     |   |                              |                           |
| d)  | Aggregated information  | N/A                          |                           |
| u)  |   |                              |                           |
|     | - Aggregated price  | single transaction           |                           |
|     | - Price   |                              |                           |
|     |   |                              |                           |
| _\  | Deta of the artists   | 19 I 2024                    |                           |
| e)  | Date of transaction   | 18 June 2024                 |                           |
|     |   |                              |                           |
|     |   |                              |                           |
|     |   |                              |                           |

| f) | Place of transaction | London Stock Exchange, XLON |  |
|----|----------------------|-----------------------------|--|
|    |                      |                             |  |
|    |                      |                             |  |
|    |                      |                             |  |
|    |                      |                             |  |

For further information:

Divya Amin JPMorgan Funds Limited 0800 20 40 20 (or +44 1268 44 44 70)

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