

STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC
(the 'Company')

Legal Entity Identifier: 5493001VPQDYH1SSSR77

Information disclosed in accordance with DTR 5.6

In conformity with the Transparency Directive the Company would like to notify the market of the following:

As at 30th June 2024 the Company's share capital consists of 1,323,635,250 Ordinary 2.5 pence shares. The Company holds 214,408,740 Ordinary shares in Treasury.

Therefore as at 30th June 2024, the total number of voting rights for Ordinary shareholders in the Company is 1,109,226,510.

The above figure (1,109,226,510) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to, their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

1st July 2024

For further information, please contact:

Divya Amin
For and on behalf of
JPMorgan Funds Limited - Secretary
0800 20 40 20 (or +44 1268 44 44 70)

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 ms@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

TVRUPUGCMUPCURG