

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

(the 'Company')

Compliance with Market Abuse Regulation

Closed Period Notification

Legal Entity Identifier: 5493001VPQDYH1SSSR77

Information disclosed in accordance with Market Abuse Regulation Article 19, paragraph 11

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the year ended 30th June 2024 has previously been, and will continue to be, notified via a regulatory information service. Therefore the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 16th August 2024 and will last until the results in respect of the year ended 30th June 2024 are published on or around 26th September 2024.

If in the period leading up to the announcement of the year results the Directors of the Company come into the possession of any inside information, this will be notified to a RIS before any such transactions are undertaken.

JPMorgan Funds Limited - Secretary

1st July 2024

For further information, please contact:

Divya Amin

JPMorgan Funds Limited

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