

RNS Number : 5161V
JPMorgan Emerging Mkts Invest Trust
08 July 2024

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

Legal Entity Identifier: 5493001VPQDYH1SSSR77

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 05 July 2024

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: 122.35

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Alison Vincent 0044 207 742 6216 - Company Secretary

Date: 08 July 2024

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