

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 31st July 2024 the Company's share capital consists of 1,323,635,250 Ordinary 2.5 pence shares. The Company holds 218,858,740 Ordinary shares in Treasury.

Therefore as at 31st July 2024, the total number of voting rights for Ordinary shareholders in the Company is 1,104,776,510.

The above figure (1,104,776,510) 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 August 2024

For further information, please contact:

Divya Amin
For and on behalf of
JPMorgan Funds Limited - Secretary
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