RNS Number: 9323A

JPMorgan Emerging Mkts Invest Trust

19 August 2024

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

Change of Company Registrar

Legal Entity Identifier: 5493001VPQDYH1SSSR77

The Company announces that it has transferred the management of its share register from Equiniti Financial Services Limited to Computershare Investor Services PLC ('Computershare') with effect from today, 19 August 2024.

A notification letter from Computershare will be sent to all registered shareholders advising of this change. The letter will also include an invitation to create an account for online access to details on your shareholdings.

Please see below for Computershare's contact details:

Computershare Investor Services PLC

The Pavilions

Bridgwater Road

Bristol

BS99 6ZZ

Tel: +44 (0) 0370 707 1414

www.computershare.com/uk/investorcentre

19 August 2024

For further information:

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

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