

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

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

**REPURCHASE OF SHARES INTO TREASURY**

Legal Entity Identifier: 5493001VPQDYH1SSSR77

Today the Company purchased into Treasury 150,000 Ordinary shares at 109.33 pence per share.

Following the transaction the Company holds 220,458,740 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 1,103,176,510. The Company will only re-issue shares held in treasury at a premium to net asset value.

21<sup>st</sup> August 2024

For further information, please contact:

Divya Amin  
JPMorgan Funds Limited  
0800 20 40 20 (or +44 1268 44 44 70)

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