RNS Number: 5680C

JPMorgan Emerging Mkts Invest Trust

02 September 2024

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

Legal Entity Identifier: 5493001VPQDYH1SSSR77

THE COMPANY ANNOUNCES THE INDICATIVE GEARING RATIO OF THE BUSINESS

As of: 30-Aug-2024

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: 02 September 2024

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

0.6%

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

MSCEAANAESSLEFA