

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN INDIAN INVESTMENT TRUST PLC

REPURCHASE OF ORDINARY SHARES FOR TREASURY STOCK

Legal Entity Identifier: 549300OHW8R1C2WBYK02

JPMorgan Indian Investment Trust plc purchased 25,000 ordinary shares into Treasury at 1020.068 pence per share.

Following the transaction, the Company holds 30,497,069 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 68,976,782. The Company will only re-issue shares held in Treasury at a premium to net asset value.

20th September 2024

For further information, please contact:

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