

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

FINAL DIVIDEND

Legal Entity Identifier: 5493001VPQDYH1SSSR77

Information disclosed in accordance with DTR 6.1.13

The Board of JPMorgan Emerging Markets Investment Trust plc announces that, subject to shareholder approval at the Annual General Meeting to be held on 7th November 2024, a final dividend of 1.30 pence per share will be paid on 15th November 2024 to shareholders on the register as at the close of business on 11th October 2024. The ex-dividend date will be 10th October 2024.

The Company operates a Dividend Reinvestment Plan (DRIP) which is managed by the registrar, Computershare, and the deadline for elections under the DRIP (to start the plan from the final dividend referred to above) is 25th October 2024. Shareholders holding their shares through specialist platforms may also be able to participate in a DRIP and should contact their providers for details.

26th September 2024

For further information, please contact:

Anmol Dhillon
For and on behalf of
JPMorgan Funds Limited
Company Secretary
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