

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 549300MDD7SOXDMBN667

The Company announces that it has today purchased into Treasury 25,000 Ordinary shares at 414.4116 pence per share.

Following the transaction the Company holds 3,886,313 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares 61,519,962. The Company will only re-issue shares held in Treasury at a premium to net asset value.

3rd October 2024

For further information, please contact:

Lucy Dina
JPMorgan Funds Limited
0800 20 40 20 (or +44 1268 44 44 70)

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