

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN JAPANESE INVESTMENT TRUST PLC**  
**(the 'Company')**

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300JZW3TSSO464R15

The Company announces that it has today purchased 50,000 Ordinary Shares into Treasury at 559.00 pence per share.

Following the transaction, the Company holds 20,462,985 shares in Treasury. The shares in issue less the total number of Treasury shares is 164,150,203. The Company will only re-issue shares held in Treasury at a premium to net asset value.

14<sup>th</sup> January 2025

For further information, please contact:

Priyanka Vijay Anand

JPMorgan Funds Limited - Company Secretary

Telephone 0800 20 40 20 (or +44 1268 44 44 70 )

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