

**LONDON STOCK EXCHANGE ANNOUNCEMENT**  
**JPMORGAN AMERICAN INVESTMENT TRUST PLC**  
**(the 'Company')**  
**ISSUE OF SHARES FROM TREASURY**

Legal Entity Identifier: 549300QNAI4XRPEB4G65

The Company announces that today it has issued a further 40,000 Ordinary Shares for cash from Treasury at 1,184.00 pence per share.

Following this issue, the Company's issued share capital consists of 179,660,954 Ordinary Shares and 101,972,956 shares held in Treasury. The Company will only re-issue shares held in Treasury at a premium to net asset value.

17<sup>th</sup> January 2025

For further information, please contact:

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