

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC  
(the 'Company')

Legal Entity Identifier: 549300NFZYYFSCD52W53

Information disclosed in accordance with DTR 6.1.13

**Fourth quarterly interim dividend**

The Board of the Company has declared that a fourth quarterly interim dividend of 10.65 pence per share for the year ended 31st December 2024 will be paid on 3rd March 2025 to shareholders on the register at the close of business on 31st January 2025. The ex-dividend date will be 30th January 2025. This payment will bring the total dividend for the year ended 31st December 2024 to 35.4 pence (2023: 34.5 pence), an increase of 2.6% over the previous year.

This declaration represents the growth of the Company's dividend for the 52nd successive year. The Board's dividend policy remains to seek to increase the dividend each year and, taking a run of years together, to increase dividends at a rate close to or above the rate of inflation.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ('DRIP'), which is managed by the Company's registrar. For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services plc.

The key dates relating to this dividend are given below:

|                             |                    |
|-----------------------------|--------------------|
| Ex-dividend date            | 30th January 2025  |
| Record date                 | 31st January 2025  |
| Last date for DRIP election | 10th February 2025 |
| Payment date                | 3rd March 2025     |

22nd January 2025

For further information please contact:

Anmol Dhillon  
For and on behalf of  
JPMorgan Funds Limited - Company Secretary  
0800 20 40 20 (or +44 1268 44 44 70)

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