

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC 'the Company'

REPURCHASE OF SHARES

Legal Entity Identifier: 549300NFZYYFSCD52W53

The Company has today purchased 75,000 Ordinary Shares into Treasury at 726.2479 pence per share.

Following the transaction the Company holds 4,288,285 shares in Treasury. The shares in issue less the total number of Treasury shares is 55,857,368.

28th January 2025

For further information, please contact:

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