

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 40,000 Ordinary Shares for cash from Treasury at 1,176.00 pence per share.

Following this issue, the Company's issued share capital consists of 180,140,000 Ordinary Shares and 101,493,910 shares held in Treasury. The Company will only re-issue shares held in Treasury at a premium to net asset value.

31st January 2025

For further information, please contact:

Priyanka Vijay Anand
JPMorgan Funds Limited
0800 20 40 20 (or +44 1268 44 44 70)

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