

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 70,000 Ordinary Shares for cash from Treasury at 1,166.00 pence per share.

Following this issue, the Company's issued share capital consists of 180,410,000 Ordinary Shares and 101,223,910 shares held in Treasury. The Company will only re-issue shares held in Treasury at a premium to net asset value.

11th February 2025

For further information, please contact:

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

IOEQFLFFELLFBBZ