

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC
'the Company'

REPURCHASE OF SHARES

Legal Entity Identifier: 549300NFZYYFSCD52W53

The Company has today purchased 44,476 Ordinary Shares into Treasury at 740.0276 pence per share.

Following the transaction the Company holds 4,730,344 shares in Treasury. The shares in issue less the total number of Treasury shares is 55,415,309.

14th February 2025

For further information, please contact:

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