RNS Number: 4193X JPMorgan Claverhouse IT PLC 17 February 2025

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC 'the Company'

REPURCHASE OF SHARES

Legal Entity Identifier: 549300NFZYYFSCD52W53

The Company has today purchased 37,110 Ordinary Shares into Treasury at 740.6069 pence per share.

Following the transaction the Company holds 4,767,454 shares in Treasury. The shares in issue less the total number of Treasury shares is 55,378,199.

17th February 2025

For further information, please contact:

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