RNS Number: 7013Z

JPMorgan European Discovery Trust

06 March 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BMTS0Z37

Issuer Name

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments; An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

Saba Capital Management, L.P.

City of registered office (if applicable)

New York

Country of registered office (if applicable)

United States

4. Details of the shareholder

Name	City of registered office	Country of registered office
Saba Capital Arcadia Master Fund, Ltd.		Cayman Islands
Saba Capital Bluebird Fund, Ltd.		Cayman Islands
Saba Capital Income & Opportunities Fund		United States
Saba Capital CEF Opportunities 1, Ltd.		Cayman Islands
Saba Capital CEF Opportunities 2, Ltd.		Cayman Islands
Saba Capital CEF Special Opportunities Master Fund 2, Ltd.		Cayman Islands
Saba Capital Income & Opportunities Fund II		United States
Stone Ridge Archimedes Sub-Master (Red) LP		United States
Saba Capital Master Fund, Ltd.		Cayman Islands

5. Date on which the threshold was crossed or reached

04-Mar-2025

6. Date on which Issuer notified

06-Mar-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.032385	13.950454	13.982839	15931765
Position of previous notification (if applicable)	0.031486	14.012988	14.044474	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BMTS0Z37	36899	0	0.032385	0.000000
Sub Total 8.A	36899		0.032385%	6

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	period	acquired if the instrument is	% of voting rights
Sub Total 8.B1			

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	exercise/conversion	Physical or cash settlement	Number of voting rights	% of voting rights
Total Return Swap	11/28/2025		Cash	15894866	13.950454
Sub Total 8.B2				15894866	13.950454%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Boaz Weinstein	Saba Capital Management GP, LLC			
Saba Capital Management	Saba Capital Management,			13.982839%

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