RNS Number: 2205A

JPMorgan Claverhouse IT PLC

11 March 2025

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC (the

'Company')

 $Legal\ Entity\ Identifier:\ 549300NFZYYFSCD52W53$

THE COMPANY ANNOUNCES THE TEN LARGEST

INVESTMENTS IN % OF TOTAL ASSETS As at: 28 February 2025

| Hsbc Holdings Plc | 8.1% |
|-----------------------|-------|
| Shell Plc | 7.5% |
| Astrazeneca Group Plc | 5.6% |
| 3I Group Plc | 3.8% |
| Bp Plc | 3.2% |
| Natwest Group Plc | 3.2% |
| Unilever Plc | 3.2% |
| Relx Plc | 3.1% |
| Bardays Plc | 3.1% |
| Rolls-Royce Plc | 3.0% |
| Total | 43.8% |

Exdudes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this

notification:

Anmol Dhillon 020 7742 4000 - Company Secretary

Date: 11 March 2025

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