RNS Number : 4272A JPMorgan Claverhouse IT PLC 12 March 2025

## JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC

Information disdosed in accordance with DTR 3.1.2-A, incorporating Article 19(1) of the Market Abuse Regulation

1.	Details of the person discharging r	nanagerial responsibilities / persons dosely associated
a)	Name	David Fletcher
2.	Reason for the notification	
a)	Position / Status	Director
b)	Initial notification/ Amendment	Initial Notification
3.	Details of the issuer	

a)	Name	JPMorgan Claverhouse Inve	stment Trust plc	
b)	Legal Identifier Code	549300NFZYYFSCD52W53		
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each ISIN: GB0003422184		
b)	Nature of the Transaction	Acquisition of shares through dividend reinvestment by PDMR and PCA.		
c)	Price and Volume	Priœ	Volume	
		7.24 penœ	73	
		7.24 pence	7	

d)	Aggregated information - Aggregated price - Price	N/A single transactions
e)	Date of transaction	11th March 2025
f)	Holding post the transaction	5,922 Ordinary shares
g)	Place of transaction	London Stock Exchange, XLON

12th March 2025

 $\label{pmorgan} JPMorgan\ Claverhouse\ Investment\ Trust\ plc\ (the\ "Company")$ 

Director / PDMR Shareholding

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**END** 

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