RNS Number : 5017B
JPMorgan Japanese Inv. Trust PLC
20 March 2025

JPMORGAN JAPANESE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at: 19 March 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	**650.03**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Priyanka Vijay Anand 0044 207 742 3486- Company Secretary

Date: 20 March 2025

END

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