RNS Number: 1303C JPMorgan US Smaller Co. IT 25 March 2025

## LONDON STOCK EXCHANGE ANNOUNCEMENT

## JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC (the 'Company')

## REPURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 549300MDD7SOXDMBN667

The Company announces that it has today purchased into Treasury 15,000 Ordinary shares at 414.9563 pence per share.

Following the transaction the Company holds 5,153,521 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares 60,252,754. The Company will only re-issue shares held in Treasury at a premium to net asset value.

25th March 2025

For further information, please contact:

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