

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC**

**DIVIDEND DECLARATION**

Legal Entity Identifier: 549300MDD7SOXDMBN667

Information disclosed in accordance with DTR 6.1.13

The Board of JPMorgan US Smaller Companies Investment Trust plc announces that, subject to shareholder approval at the Annual General Meeting to be held on 17th June 2025, a dividend of 3.1 pence per share will be paid on 11th July 2025 to shareholders on the register at the close of business on 13th June 2025. The ex dividend date is 12th June 2025.

28th March 2025

For further information, please contact:

Lucy Dina

For and on behalf of

JPMorgan Funds Limited - Secretary

020 7742 4000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@seg.com](mailto:rs@seg.com) or visit [www.rs.com](http://www.rs.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVJPMLTMTTTFMFA