RNS Number: 9972C

JPMorgan Emerging Mkts Invest Trust

31 March 2025

## LONDON STOCK EXCHANGE ANNOUNCEMENT

## JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC (the 'Company')

## REPURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 5493001VPQDYH1SSR77

Today the Company purchased into Treasury 468,570 Ordinary shares at 104.80 pence per share.

Following the transaction, the Company holds 280,809,366 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 1,042,825,884.

The Company will only re-issue shares held in treasury at a premium to net asset value.

31st March 2025

For further information, please contact:

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