

**STOCK EXCHANGE ANNOUNCEMENT**

**VOTING RIGHTS AND CAPITAL**

**JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC**  
**(the 'Company')**

Legal Entity Identifier: 549300NFZYYFSCD52W53

Information disclosed in accordance with DTR 5.6.1R

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 31st March 2025 the Company's share capital consists of 60,145,653 Ordinary 25 pence shares with voting rights. The Company holds 4,895,394 Ordinary shares in Treasury.

Therefore, as at 31st March 2025, the total number of voting rights for Ordinary shareholders in the Company is 55,250,259.

The above figure (55,250,259) may be used by Ordinary shareholders as the denominator for the calculation, by which they will determine if they are required to notify their interest in, or a change to, their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

1st April 2025

For further information, please contact:

Anmol Dhillon

For and on behalf of

JPMorgan Funds Limited - Company Secretary

0800 20 40 20 (or +44 1268 44 44 70)

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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.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

TVRKZGGDRMRGKZG