

STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

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

Legal Entity Identifier: 549300MDD7SOXDMBN667

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 issued share capital consists of 65,406,275 Ordinary 2.5 pence shares. The Company holds 5,208,521 Ordinary shares in Treasury.

Therefore, as at 31st March 2025, the total number of voting rights for Ordinary shareholders in JPMorgan US Smaller Companies Investment Trust plc is 60,197,754.

The above figure (60,197,754) may be used by shareholders as the denominator for the calculations 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:

Lucy Dina

For and on behalf of

JPMorgan Funds Limited - Company Secretary

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