

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN INDIAN INVESTMENT TRUST PLC
(the 'Company')

Compliance with Market Abuse Regulation

Legal Entity Identifier 549300OHW8R1C2WBYK02

Information disclosed in accordance with Market Abuse Regulation ('MAR') Article 19, paragraph 11

The Company announces that it is satisfied that any inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the half year ended 31st March 2025 has previously been, and will continue to be, notified to the London Stock Exchange ('LSE') via a regulatory information service. Therefore the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 6th May 2025 and will expire when the results in respect of the half year ended 31st March 2025 are published, which is expected to be on or around 18th June 2025.

If in the period leading up to the announcement of the half year results the Directors of the Company come into the possession of any inside information, this will be notified to a RIS (the London Stock Exchange) without delay and before any such transactions are undertaken.

JPMorgan Funds Limited - Company Secretary
1st April 2025

For further information, please contact:

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