

## LONDON STOCK EXCHANGE ANNOUNCEMENT

### JPMORGAN AMERICAN INVESTMENT TRUST PLC

#### DIVIDEND DECLARATION

Legal Entity Identifier: 549300QNAI4XRPEB4G65  
Information disclosed in accordance with DTR 6.1.13

The Board of JPMorgan American Investment Trust plc announces that, subject to shareholder approval at the Annual General Meeting to be held on 14th May 2025, a dividend of 8.25p will be paid on 30th May 2025 to shareholders on the register at the close of business on 22nd April 2025. The ex-dividend date will be 17th April 2025.

A dividend reinvestment plan is available for shareholders and the last election date is 8th May 2025.

2nd April 2025

For further information, please contact:

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For and on behalf of  
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