RNS Number: 6067D JPMorgan Indian Invest Trust PLC 03 April 2025

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN INDIAN INVESTMENT TRUST PLC

REPURCHASE OF ORDINARY SHARES FOR TREASURY STOCK

Legal Entity Identifier: 549300OHW8R1C2WBYK02

JPMorgan Indian Investment Trust plc (the "Company") has today purchased 30,000 ordinary shares into Treasury at 964.3333 pence per share.

Following the transaction, the Company holds 33,784,363 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 65,689,488. The Company will only re-issue shares held in Treasury at a premium to net asset value.

3rd April 2025

For further information, please contact:

Sachu Saji JPMorgan Funds Ltd 0800 20 40 20 (or +44 1268 44 44 70)

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