RNS Number: 9475D JPMorgan Japanese Inv. Trust PLC

07 April 2025

JPMORGAN JAPANESE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE INDICATIVE GEARING RATIO OF THE BUSINESS As of: 04-Apr-2025 \$11.2%

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Priyanka Vijay Anand 0044 207 742 3486- Company Secretary

Date: 07 April 2025

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