RNS Number : 5693E JPMorgan American IT PLC 10 April 2025

JPMORGAN AMERICAN INVESTMENT TRUST PLC (the

'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS

IN % OF TOTAL ASSETS As at: 31 March 2025

5.8%
5.5%
4.4%
4.0%
3.6%
3.4%
3.3%
3.2%
3.2%
3.0%
39.4%

Exdudes Investments in Liquidity stocks

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: 10 April 2025

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