RNS Number: 1713F

JPMorgan Emerging Mkts Invest Trust

15 April 2025

## LONDON STOCK EXCHANGE ANNOUNCEMENT

## JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC (the 'Company')

## REPURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 5493001VPQDYH1SSSR77

Today the Company purchased into Treasury 450,000 Ordinary shares at 99.42 pence per share.

Following the transaction, the Company holds 285,289,366 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 1,038,345,884.

The Company will only re-issue shares held in treasury at a premium to net asset value.

15th April 2025

For further information, please contact:

Divya Amin JPMorgan Funds Limited 0800 20 40 20 (or +44 1268 44 44 70)

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