

JPMorgan American Investment Trust plc
(the 'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65

Information disclosed in accordance with DTR 3.1.2-A, incorporating Article 19(1) of the Market Abuse Regulation

23 April 2025

1.	Details of the person discharging managerial responsibilities / persons closely associated		
a)	Name	Colin Moore	
2.	Reason for the notification		
a)	Position / Status	DIRECTOR	
b)	Initial notification/ Amendment	INITIAL NOTIFICATION	
3.	Details of the issuer		
a)	Name	JPMORGAN AMERICAN INVESTMENT TRUST PLC	
b)	Legal Identifier Code	549300QNAI4XRPEB4G65	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY SHARES GB00BKZGVH64	
b)	Nature of the Transaction	PURCHASE OF SHARES	
c)	Price and Volume	Price	Volume
		£9.19	2,000 shares
d)	Aggregated information - Volume - Price	2,000 shares £9.19	
e)	Total Holding following transaction	10,000	

f)	Date of transaction	23 April 2025
g)	Place of transaction	LONDON STOCK EXCHANGE, MAIN MARKET

For further information:

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