RNS Number: 9252F

JPMorgan Emerging Mkts Invest Trust

23 April 2025

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

REPURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 5493001VPQDYH1SSR77

Today the Company purchased into Treasury 450,000 Ordinary shares at 102.72 pence per share.

Following the transaction, the Company holds 287,089,366 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 1,036,545,884.

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

23rd April 2025

For further information, please contact:

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