

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN AMERICAN INVESTMENT TRUST PLC**  
(the 'Company')

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300QNAI4XRPEB4G65

The Company announces that it purchased 100,000 Ordinary Shares into Treasury at 917.63 pence per share.

Following the transaction, the Company holds 102,809,449 shares in Treasury. The shares in issue less the total number of Treasury shares is 178,824,461. The Company will only re-issue shares held in Treasury at a premium to net asset value.

24th April 2025

For further information, please contact:

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