RNS Number : 0511H JPMorgan European Discovery Trust 01 May 2025

LONDON STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

JPMORGAN EUROPEAN DISCOVERY TRUST PLC (the 'Company')

Legal Entity Identifier: 54930049CEWDI46Y3U28
Information disdosed in accordance with DTR 5.6.1R

In conformity with the Financial Conduct Authority's Disdosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 30th April 2025, the Company's issued share capital consists of 136,314,903 Ordinary 5 pence shares with voting rights. The Company holds 30,689,295 shares in Treasury.

Therefore, as at 30th April 2025, the total number of voting rights in JPMorgan European Discovery Trust plc is 105,625,608.

The above figure (105,625,608) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, JPMorgan European Discovery Trust plc under the FCA's Disdosure Guidance and Transparency Rules.

1st May 2025

For further information, please contact:

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