RNS Number: 0590H JPMorgan Indian Invest Trust PLC 01 May 2025

LONDON STOCK EXCHANGE ANNOUNCEMENT

TOTAL VOTING RIGHTS

JPMORGAN INDIAN INVESTMENT TRUST PLC

(the 'Company')

Legal Entity Identifier: 549300OHW8R1C2WBYK02
Information disclosed 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 99,473,851 Ordinary 25 pence shares, carrying one vote each. The Company holds 33,879,363 shares in Treasury.

Therefore, as at 30th April 2025, the total number of voting rights for Ordinary shareholders in the Company is 65,594,488.

The above figure (65,594,488) may be used by Ordinary 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, the Company under the FCA's Disdosure Guidance and Transparency Rules.

1st May 2025

For further information, please contact:

Sachu Saji For and on behalf of JPMorgan Funds Limited - Secretary 0800 20 40 20 (or +44 1268 44 44 70)

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