RNS Number: 0605H

JPMorgan Emerging Mkts Invest Trust

01 May 2025

## STOCK EXCHANGE ANNOUNCEMENT

## VOTING RIGHTS AND CAPITAL

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

Legal Entity Identifier: 5493001VPQDYH1SSSR77
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 share capital consists of 1,323,635,250 Ordinary 2.5 pence shares. The Company holds 289,589,366 Ordinary shares in Treasury.

Therefore as at 30th April 2025, the total number of voting rights for Ordinary shareholders in the Company is 1,034,045,884.

The above figure (1,034,045,884) 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 the Company under the FCA's Disdosure Guidance and Transparency Rules.

1st May 2025

For further information, please contact:

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

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