

## LONDON STOCK EXCHANGE ANNOUNCEMENT

### JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC (the 'Company')

#### REPURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 549300MDD7SOXDMBN667

The Company announces that it has today purchased into Treasury 10,000 Ordinary shares at 380.6418 pence per share.

Following the transaction the Company holds 5,841,940 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares 59,564,335. The Company will only re-issue shares held in Treasury at a premium to net asset value.

2nd May 2025

For further information, please contact:

Lucy Dina  
JPMorgan Funds Limited  
0800 20 40 20 (or +44 1268 44 44 70)

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