

RNS Number : 6416I
JPMorgan American IT PLC
14 May 2025

JPMORGAN AMERICAN INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN
% OF TOTAL ASSETS As at: 30 April 2025

| | |
|------------------------|-------|
| Microsoft | 6.4% |
| Amazon.com Inc | 5.4% |
| Apple Inc | 3.8% |
| Meta Platforms Inc | 3.6% |
| Berkshire Hathaway Inc | 3.5% |
| Nvidia Corp | 3.3% |
| Capital One | 3.2% |
| Kinder Morgan Inc | 3.1% |
| Broadcom Inc | 3.0% |
| Loews Corp | 3.0% |
| Total | 38.4% |

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Priyanka Vijay Anand 0044 203 493 1504 - Company Secretary

Date: 14 May 2025

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