RNS Number: 0863J

JPMorgan Emerging Mkts Invest Trust

16 May 2025

## LONDON STOCK EXCHANGE ANNOUNCEMENT

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

## REPURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 5493001VPQDYH1SSSR77

Today the Company purchased into Treasury 750,000 Ordinary shares at 110.99 pence per share.

Following the transaction, the Company holds 294,589,366 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 1,029,045,884.

The Company will only re-issue shares held in treasury at a premium to net asset value.

16th May 2025

For further information, please contact:

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