

RNS Number : 8071J  
JPMorgan US Smaller Co. IT  
22 May 2025

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

Legal Entity Identifier: 549300MDD7SOXDMBN667

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 21 May 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **414.59**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Lucy Dina 0044 207 742 3735 - Company Secretary

Date: 22 May 2025

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