

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN AMERICAN INVESTMENT TRUST PLC**  
**(the 'Company')**

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300QNAI4XRPEB4G65

The Company announces that it purchased 50,000 Ordinary Shares into Treasury at 994.91 pence per share.

Following the transaction, the Company holds 103,626,214 shares in Treasury. The shares in issue less the total number of Treasury shares is 178,007,696 The Company will only re-issue shares held in Treasury at a premium to net asset value.

3rd June 2025

For further information, please contact:

Priyanka Vijay Anand  
JPMorgan Funds Limited  
0800 20 40 20 (or +44 1268 44 44 70)

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