

RNS Number : 6494M
JPMorgan Emerging EMEA Securities
12 June 2025

JPMORGAN EMERGING EUROPE, MIDDLE EAST & AFRICA SEC PLC
(the 'Company')

Legal Entity Identifier: 549300II3MHI98ZLVH37

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

Al Rajhi Bank	4.1%
Qatar National Bank	2.6%
The Saudi National Bank	2.5%
Gold Fields	2.5%
Standard Bank Group	2.4%
Emaar Properties Pjsc	2.3%
Naspers	2.2%
Firststrand Bank	2.2%
Halyk Bank	2.1%
Abu Dhabi Islamic Bank	2.0%
Total	24.8%

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Paul Winship 0044 207 742 9815 - Company Secretary

Date: 12 June 2025

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