

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

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**NOTIFICATION OF CROSS HOLDING**

**Legal Entity Identifier: 549300NFZYYFSCD52W53**

**Information disclosed in accordance with Listing Rule 11.2.6 (*former LR 15.4*)**

In accordance with Listing Rule 11.2.6 (*former LR 15.4*) the Company confirms that, as at 30th June 2025, it had two portfolio investments, 3i Group plc and Petershill Partners plc, being companies which themselves do not have a stated investment policy that limits their investments in other listed closed-ended investment funds to no more than 15% of their total assets.

JPMorgan Funds Limited  
Company Secretary

3rd July 2025

For further information, please contact:

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