

RNS Number : 5695Q  
JPMorgan European Discovery Trust  
10 July 2025

**JPMORGAN EUROPEAN DISCOVERY TRUST PLC (the 'Company')**

Legal Entity Identifier: 54930049CEWDI46Y3U28

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

|                              |       |
|------------------------------|-------|
| Spie                         | 2.5%  |
| Lottomatica Group SPA        | 2.4%  |
| Storebrand Asa               | 2.4%  |
| Bilfinger                    | 2.3%  |
| Gaztransport Et Technigaz Sa | 2.3%  |
| Bawag Group                  | 2.2%  |
| Banco Comercial Portugues Sa | 2.1%  |
| Vopak                        | 2.0%  |
| Elis                         | 2.0%  |
| Covivio SA                   | 1.9%  |
| Total                        | 22.0% |

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Sadhu Saji 0800 20 40 20 - Company Secretary

**Date: 10 July 2025**

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