

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 110,000 Ordinary Shares into Treasury at 1069.06 pence per share.

Following the transaction, the Company holds 105,232,250 shares in Treasury. The shares in issue less the total number of Treasury shares is 176,401,660. The Company will only re-issue shares held in Treasury at a premium to net asset value.

29th July 2025

For further information, please contact:

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