

LONDON STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

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

Legal Entity Identifier: 54930049CEWDI46Y3U28

Information disclosed in accordance with DTR 5.6.1R

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 31st July 2025, the Company's issued share capital consists of 136,314,903 Ordinary 5 pence shares with voting rights. The Company holds 41,182,334 shares in Treasury.

Therefore, as at 31st July 2025, the total number of voting rights in JPMorgan European Discovery Trust plc is 95,132,569.

The above figure (95,132,569) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, JPMorgan European Discovery Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

1st August 2025

For further information, please contact:

Priyanka Vijay Anand

For and on behalf of

JPMorgan Funds Limited - Secretary

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