

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC 'the Company'

REPURCHASE OF SHARES

Legal Entity Identifier: 549300NFZYYFSCD52W53

The Company has today purchased 20,136 Ordinary Shares into Treasury at 785.2667 pence per share.

Following the transaction the Company holds 5,015,530 shares in Treasury. The shares in issue less the total number of Treasury shares is 55,130,123.

1st August 2025

For further information, please contact:

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