

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 20,000 Ordinary Shares into Treasury at 1059.75 pence per share.

Following the transaction, the Company holds 105,402,155 shares in Treasury. The shares in issue less the total number of Treasury shares is 176,231,755 The Company will only re-issue shares held in Treasury at a premium to net asset value.

4th August 2025

For further information, please contact:

Priyanka Vijay Anand
JPMorgan Funds Limited
0800 20 40 20 (or +44 1268 44 44 70)

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