

RNS Number : 0470V
JPMorgan European Discovery Trust
12 August 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: 31 July 2025

Storebrand Asa	2.5%
Accelleron Industries Ag	2.4%
Spie	2.4%
Bawag Group	2.3%
Bilfinger	2.2%
Lottomatica Group SPA	2.1%
Banco Comercial Portugues Sa	2.0%
Elis	1.9%
Merlin Properties	1.9%
Covivio SA	1.8%
Total	21.7%

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: 12 August 2025

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