

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC (the 'Company')

REPURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 5493001VPQDYH1SSSR77

Today the Company purchased into Treasury 460,000 Ordinary shares at 120.00 pence per share.

Following the transaction, the Company holds 323,725,366 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 999,909,884.

The Company will only re-issue shares held in treasury at a premium to net asset value.

12th August 2025

For further information, please contact:

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