

RNS Number : 7356V
JPMorgan Indian Invest Trust PLC
18 August 2025

JPMORGAN INDIAN INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300OHW8R1C2WBYK02

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE
(NAV) As at: 15 August 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **1,130.82**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Sachu Saji 0800 20 40 20 (or +44 1268 44 44 70) - Company Secretary

Date: 18 August 2025

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