

RNS Number : 7729V
JPMorgan Japanese Inv. Trust PLC
18 August 2025

JPMORGAN JAPANESE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE INDICATIVE GEARING RATIO OF THE BUSINESS 15.7%
As of: 15-Aug-2025

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Priyanka Vijay Anand 0044 207 742 3486- Company Secretary

Date: 18 August 2025

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