

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN INDIAN INVESTMENT TRUST PLC**

**REPURCHASE OF ORDINARY SHARES FOR TREASURY STOCK**

Legal Entity Identifier: 549300OHW8R1C2WBYK02

JPMorgan Indian Investment Trust plc (the "Company") has today purchased 10,000 ordinary shares into Treasury at 1062.00 pence per share.

Following the transaction, the Company holds 33,996,091 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 45,799,414. The Company will only re-issue shares held in Treasury at a premium to net asset value.

18th August 2025

For further information, please contact:

Sachu Saji  
JPMorgan Funds Ltd  
0800 20 40 20 (or +44 1268 44 44 70)

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