

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN JAPANESE INVESTMENT TRUST PLC**  
(the 'Company')

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300JZW3TSSO464R15

The Company announces that it has today purchased 75,000 Ordinary Shares into Treasury at 684.00 pence per share.

Following the transaction, the Company holds 22,569,985 shares in Treasury. The shares in issue less the total number of Treasury shares is 162,043,203. The Company will only re-issue shares held in Treasury at a premium to net asset value.

20th August 2025

For further information, please contact:

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