

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 500,000 Ordinary shares at 120.70 pence per share.

Following the transaction, the Company holds 326,485,616 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 997,149,634.

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

21st August 2025

For further information, please contact:

Divya Amin
JPMorgan Funds Limited
0800 20 40 20 (or +44 1268 44 44 70)

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