

RNS Number : 4536W
JPMorgan Emerging Mkts Invest Trust
22 August 2025

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC
(the 'Company')

Legal Entity Identifier: 5493001VPQDYH1SSSR77

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE
(NAV) As at: 21 August 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	131.92
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Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 22 August 2025

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