

STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC
(the 'Company')

Legal Entity Identifier: 549300NFZYYFSCD52W53

Information disclosed in accordance with DTR 5.6.1R

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 31st August 2025 the Company's share capital consists of 60,145,653 Ordinary 25 pence shares with voting rights. The Company holds 5,115,530 Ordinary shares in Treasury.

Therefore, as at 31st August 2025, the total number of voting rights for Ordinary shareholders in the Company is 55,030,123.

The above figure (55,030,123) may be used by Ordinary shareholders as the denominator for the calculation, by which they will determine if they are required to notify their interest in, or a change to, their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

1st September 2025

For further information, please contact:

Anmol Dhillon

For and on behalf of

JPMorgan Funds Limited - Company Secretary

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