

STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

JPMORGAN JAPANESE INVESTMENT TRUST PLC
(the 'Company')

Legal Entity Identifier: 549300JZW3TSSO464R15
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, JPMorgan Japanese Investment Trust plc's capital consists of 184,613,188 Ordinary 25 pence shares each. The Company holds 22,819,985 Ordinary shares in Treasury.

Therefore, as at 31st August 2025, the total number of voting rights in JPMorgan Japanese Investment Trust plc is 161,793,203.

The above figure (161,793,203) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, JPMorgan Japanese Investment Trust plc under the FCA's Disclosure and Transparency Rules.

1st September 2025

For further information, please contact:

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For and on behalf of
JPMorgan Funds Limited - Secretary
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