

RNS Number : 4922X
JPMorgan Japanese Inv. Trust PLC
01 September 2025

JPMORGAN JAPANESE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE INDICATIVE GEARING RATIO OF THE BUSINESS 13.7%
As of: 29-Aug-2025

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Priyanka Vijay Anand 0044 207 742 3486- Company Secretary

Date: 01 September 2025

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