

RNS Number : 6663X  
JPMorgan European Discovery Trust  
02 September 2025

**JPMORGAN EUROPEAN DISCOVERY TRUST PLC** (the  
'Company')

Legal Entity Identifier: 54930049CEWDI46Y3U28

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 01 September 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **614.69**

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: 02 September 2025

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