

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 54930049CEWDI46Y3U28

JPMorgan European Discovery Trust plc (the "Company") has purchased into Treasury 31,854 ordinary shares at 560.789 pence per share.

Following the transaction, the Company holds 41,492,830 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 94,822,073.

The above figure 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, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

2nd September 2025

For further information, please contact:

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