

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN JAPANESE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300JZW3TSSO464R15

The Company announces that it has today purchased 35,000 Ordinary Shares into Treasury at 665.00 pence per share.

Following the transaction, the Company holds 23,029,985 shares in Treasury. The shares in issue less the total number of Treasury shares is 161,583,203. The Company will only re-issue shares held in Treasury at a premium to net asset value.

4th September 2025

For further information, please contact:

Priyanka Vijay Anand

JPMorgan Funds Limited - Company Secretary

Telephone 0800 20 40 20 (or +44 1268 44 44 70)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQZLFBEKLBBBK