RNS Number: 0400Z

JPMorgan Emerging Mkts Invest Trust 11 September 2025

JPMorgan Emerging Markets Investment Trust plc (the 'Company')

Legal Entity Identifier: 5493001VPQDYH1SSSR77

Information disclosed in accordance with DTR 3.1.2-A, incorporating Article 19(1) of the Market Abuse Regulation

11 September 2025

1.	Details of the person discharging managerial responsibilities / persons closely associated		
a)	Name	George Coles Gazzoli	
2.	Reason for the notification		
a)	Position / Status	Person closely associated with Helena Coles, Director	
b)	Initial notification/ Amendment	INITIAL NOTIFICATION	
3.	Details of the issuer		
a)	Name		arkets Investment Trust Plc
b)	Legal Identifier Code	5493001VPQDYH1SSSR77	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 2.5p each ISIN: GB00BMXVN182	
b)	Nature of the Transaction	Acquisition of shares	
c)	Price and Volume	Price	Volume
		109.9360 pence	25
d)	Aggregated information	N/A	
	 Aggregated price Price 	single transaction	
e)	Date of transaction	14 May 2025	

f)	Holding post the transaction	4,377 Ordinary shares
g)	Place of transaction	London Stock Exchange, XLON

For further information:

Divya Amin JPMorgan Funds Limited 0800 20 40 20 (or +44 1268 44 44 70)

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