

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 repurchased 50,000 Ordinary Shares into Treasury at 688.3231 pence per share.

Following the transaction, the Company holds 23,229,985 shares in Treasury. The shares in issue less the total number of Treasury shares is 161,383,203. The Company will only re-issue shares held in Treasury at a premium to net asset value.

12th September 2025

For further information, please contact:

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