

RNS Number : 5458Z
JPMorgan Claverhouse IT PLC
16 September 2025

**JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC (the
'Company')**

Legal Entity Identifier: 549300NFZYFSCD52W53

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 15 September 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **851.12**

The debt has been fair valued using discounted cash flow techniques based on the yield from a similar dated gilt plus a margin based on the 5 year average for the AA Barclays Sterling corporate bond spread

The above NAV is not diluted for any potential sale of Treasury shares, the Company is permitted to sell Treasury shares at a discount of 2% or less to the prevailing NAV.

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Emma Lamb 020 7742 4000 - Company Secretary

Date: 16 September 2025

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

NAVBGGDCSDBGUL