

RNS Number : 2621A  
JPMorgan Claverhouse IT PLC  
22 September 2025

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

Legal Entity Identifier: 549300NFZYFSCD52W53

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 19 September 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **844.54**

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: 22 September 2025

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