

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

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**NOTIFICATION OF CROSS HOLDING**

**Legal Entity Identifier: 549300NFZYFSCD52W53**

**Information disclosed in accordance with Listing Rule 11.2.6 (former LR 15.4)**

In accordance with Listing Rule 11.2.6 (former LR 15.4) the Company confirms that, as at 30th September 2025, it had two portfolio investments, 3i Group plc and Petershill Partners plc, being companies which themselves do not have a stated investment policy that limits their investments in other listed closed-ended investment funds to no more than 15% of their total assets.

JPMorgan Funds Limited  
Company Secretary

7th October 2025

For further information, please contact:

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