RNS Number : 9100C
JPMorgan Claverhouse IT PLC
10 October 2025

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC
(the 'Company')

Third quarterly interim dividend

Legal Entity Identifier: 549300NFZYYFSCD52W53
Information disclosed in accordance with DTR 6.1.13

The Directors have declared that a third quarterly interim dividend of 8.40 pence per share for the year ending 31st December 2025 will be paid on 1st December 2025 to shareholders on the register at the close of business on 31st October 2025. The ex-dividend date will be 30th October 2025.

As announced in the Annual Report, the Board intends to raise the first three quarterly interim dividends in 2025 to 8.40p per share, from 8.25p per share in the previous financial year, subject to any unforeseen factors and the financial position and performance of the Company at the relevant time.

The Company has increased its total annual dividend for 52 consecutive years and the Board's dividend policy remains to seek to increase the dividend each year and, taking a run of years together, to increase dividends at a rate close to, or above, the rate of inflation.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ('DRIP'), which is managed by the Company's registrar. For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services PLC.

The key dates relating to this dividend are given below:

Ex-dividend date	30th October 2025
Record date	31st October 2025
Last date for DRIP election	10th November 2025
Payment date	1st December 2025

10th October 2025

For further information, please contact:

Anmol Dhillon
JPMorgan Funds Limited
Company Secretary
0800 20 40 20 (or +44 1268 44 44 70)

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