RNS Number : 8667D
JPMorgan Claverhouse IT PLC
17 October 2025

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

Legal Entity Identifier: 549300NFZYYFSCD52W53

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at: 16 October 2025

| | |
|---|---|
| THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE: | **869.28** |

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: 17 October 2025



END

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