

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC 'the Company'

REPURCHASE OF SHARES

Legal Entity Identifier: 549300NFZYYFSCD52W53

The Company has today repurchased 19,821 Ordinary Shares into Treasury at 833.9395 pence per share.

Following the transaction the Company holds 5,135,351 shares in Treasury. The shares in issue less the total number of Treasury shares is 55,010,302.

24th October 2025

For further information, please contact:

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