

RNS Number : 9505E  
JPMorgan Japanese Inv. Trust PLC  
27 October 2025

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

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 24 October 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **792.21**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Priyanka Vijay Anand 0044 207 742 3486- Company Secretary

Date: 27 October 2025

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