

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC 'the Company'

REPURCHASE OF SHARES

Legal Entity Identifier: 549300NFZYYFSCD52W53

The Company has today repurchased 50,000 Ordinary Shares into Treasury at 842.3764 pence per share.

Following the transaction the Company holds 5,185,351 shares in Treasury. The shares in issue less the total number of Treasury shares is 54,960,302.

28th October 2025

For further information, please contact:

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