

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC 'the Company'

REPURCHASE OF SHARES

Legal Entity Identifier: 549300NFZYYFSCD52W53

The Company has today repurchased 15,189 Ordinary Shares into Treasury at 833.5668 pence per share.

Following the transaction the Company holds 5,235,540 shares in Treasury. The shares in issue less the total number of Treasury shares is 54,910,113.

3rd November 2025

For further information, please contact:

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

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