RNS Number: 4322H JPMorgan American IT PLC

13 November 2025

JPMORGAN AMERICAN INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS

IN % OF TOTAL ASSETS As at: 31 October 2025

| Nvidia Corp | 7.8% |
|------------------------|-------|
| Microsoft Corp | 6.6% |
| Broadcom Inc | 4.8% |
| Amazon.com Inc | 4.6% |
| Alphabet Inc | 4.4% |
| Apple Inc | 4.1% |
| Meta Platforms Inc | 3.4% |
| Loews Corp | 2.9% |
| Capital One | 2.8% |
| Berkshire Hathaway Inc | 2.6% |
| Total | 44.0% |

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this

notification:

Diwa Amin 0044 207 742 1025 - Company Secretary

Date: 13 November 2025

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