

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC 'the Company'

REPURCHASE OF SHARES

Legal Entity Identifier: 549300NFZYYFSCD52W53

The Company has today repurchased 40,000 Ordinary Shares into Treasury at 826.2763 pence per share.

Following the transaction the Company holds 5,469,277 shares in Treasury. The shares in issue less the total number of Treasury shares is 54,676,376.

17th November 2025

For further information, please contact:

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