RNS Number : 5606I
JPMorgan American IT PLC
21 November 2025

JPMORGAN AMERICAN INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at: 20 November 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	**1,137.63**

The debt has been fair valued using discounted cash flow techniques based on the yield from a similar dated treasury note plus a margin based on the US Broad Market AA 10-15 year spread.

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: 21 November 2025

END

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