

LONDON STOCK EXCHANGE ANNOUNCEMENT

TOTAL VOTING RIGHTS AND CAPITAL

JPMORGAN AMERICAN INVESTMENT TRUST PLC

(the 'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65

Information disclosed in accordance with DTR 5.6.1R

In conformity with Rule 5.6.1 of the Financial Conduct Authority's (FCA's) Disclosure Guidance and Transparency Directive, the Company would like to notify the market of the following:

As at 30th November 2025 the Company's issued share capital consists of 281,633,910 Ordinary 5 pence shares with voting rights. The Company holds 110,894,654 Ordinary shares in Treasury.

Therefore, as at 30th November 2025, the total number of voting rights in JPMorgan American Investment Trust plc is 170,739,256.

The above figure (170,739,256) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, JPMorgan American Investment Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

1st December 2025

For further information, please contact:

Divya Amin
For and on behalf of
JPMorgan Funds Limited - Company Secretary
0800 20 40 20 (or +44 1268 44 44 70)

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