

JPMORGAN AMERICAN INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65
THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF TOTAL ASSETS As at: 28 November 2025

Nvidia Corp	7.0%
Microsoft Corp	6.2%
Broadcom Inc	5.2%
Alphabet Inc	5.0%
Amazon.com Inc	4.4%
Apple Inc	4.2%
Meta Platforms Inc	3.4%
Loews Corp	3.1%
HCA Healthcare Inc	2.8%
Berkshire Hathaway Inc	2.8%
Total	44.1%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 10 December 2025

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