

RNS Number : 3178M  
JPMorgan European Discovery Trust  
19 December 2025

**JPMORGAN EUROPEAN DISCOVERY TRUST PLC (the  
'Company')**

Legal Entity Identifier: 54930049CEWDI46Y3U28

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 18 December 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **634.72**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Sachu Saji 0800 20 40 20 (or +44 1268 44 44 70) - Company  
Secretary

Date: 19 December 2025

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