

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 31st December 2025 the Company's issued share capital consists of 281,633,910 Ordinary 5 pence shares with voting rights. The Company holds 112,048,057 Ordinary shares in Treasury.

Therefore, as at 31st December 2025, the total number of voting rights in JPMorgan American Investment Trust plc is 169,585,853.

The above figure (169,585,853) 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.

2nd January 2026

For further information, please contact:

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For and on behalf of
JPMorgan Funds Limited - Company Secretary
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