

**JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC (the  
'Company')**

Legal Entity Identifier: 549300NFZYYFSCD52W53

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 31 December 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **910.95**

The debt has been fair valued using discounted cash flow  
techniques based on the yield from a similar dated gilt plus a  
margin based on the five year average for the AA Barclays Sterling  
corporate bond spread.

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT PAR VALUE: **894.96**

The above NAVs are not diluted for any potential sale of Treasury  
shares, the Company is permitted to sell Treasury shares at a  
discount of 2% or less to the prevailing NAV.

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Emma Lamb 020 7742 4000 - Company Secretary

Date: 02 January 2026

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