

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC
(the 'Company')

Closed Period Notification

Legal Entity Identifier: 549300NFZYYFSCD52W53

Information disclosed in accordance with Market Abuse Regulation ('MAR') Article 19, paragraph 11

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its annual financial results for the year ended 31st December 2025 has previously been, and will continue to be, notified to the London Stock Exchange ('LSE') via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 18th February 2026 and will last until the annual financial results in respect of the year ended 31st December 2025 are published, which is expected on or around 25th March 2026.

If in the period leading up to the announcement of the annual financial results the Directors of the Company come into the possession of any inside information, this will be notified to the London Stock Exchange without delay and before any such transactions are undertaken.

2nd January 2026

For further information, please contact:

Anmol Dhillon
For and on behalf of
JPMorgan Funds Limited - Company Secretary
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