

REPLACEMENT LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 549300MDD7SOXDMBN667

This announcement replaces RNS number 5384N released at 17:01:31 2nd January 2026, with a revised pence share. All other details remain correct.

The Company announces that it has today repurchased into Treasury 25,000 Ordinary shares at 396.175 pence per share.

Following the transaction the Company holds 11,695,969 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares 53,710,306. The Company will only re-issue shares held in Treasury at a premium to net asset value.

5th January 2026

For further information, please contact:

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