

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

Legal Entity Identifier: 549300JZW3TSSO464R15
THE COMPANY ANNOUNCES THE TEN LARGEST
INVESTMENTS IN % OF TOTAL ASSETS As at: 31
December 2025

Mitsubishi Ufj Financial Group Inc *	6.7%
Sony *	6.1%
Advantest Corp	4.7%
IHI Corp *	4.5%
Asics Corp	4.1%
Nintendo Ltd *	3.9%
NEC Corp *	3.7%
Rakuten Bank Ltd *	3.4%
Hoya Corp *	3.4%
Modec Inc *	3.4%
Total	43.9%

* Includes exposure to shares & long CFDs

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for
making this notification:

Priyanka Vijay Anand 0044 203 493 1504 - Company
Secretary

Date: 13 January 2026

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUSAFIDEMSELF