

## **LONDON STOCK EXCHANGE ANNOUNCEMENT**

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

#### **REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300JZW3TSSO464R15

The Company announces that it has today repurchased 75,000 Ordinary Shares into Treasury at 759.00 pence per share.

Following the transaction, the Company holds 25,921,985 shares in Treasury. The shares in issue less the total number of Treasury shares is 158,691,203. The Company will only re-issue shares held in Treasury at a premium to net asset value.

15th January 2026

For further information, please contact:

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