

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

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

Legal Entity Identifier: 549300NFZYYFSCD52W53

Information disclosed in accordance with DTR 6.1.13

**Fourth quarterly interim dividend**

The Board of the Company has declared that a fourth quarterly interim dividend of 11.00 pence per share for the year ended 31st December 2025 will be paid on 2nd March 2026 to shareholders on the register at the close of business on 30th January 2026. The ex-dividend date will be 29th January 2026. This payment will bring the total dividend for the year ended 31st December 2025 to 36.2 pence (2024:35.4 pence), an increase of 2.26% over the previous year.

The Company has increased its total annual dividend for 53 consecutive years and the Board's dividend policy remains to seek to increase the dividend each year and, taking a run of years together, to increase dividends at a rate close to or above, the rate of inflation.

The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ('DRIP'), which is managed by the Company's registrar. For details on the DRIP, please contact the Company's Registrar, Computershare Investor Services plc.

The key dates relating to this dividend are given below:

Ex-dividend date	29th January 2026
Record date	30th January 2026
Last date for DRIP election	9th February 2026
Payment date	2nd March 2026

22nd January 2026

For further information please contact:

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