

JPMORGAN AMERICAN INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65

THE COMPANY ANNOUNCES THE INDICATIVE GEARING RATIO OF THE
BUSINESS As of: 23-Jan-2026 5.6%

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Priyanka Vijay Anand 0044 207 742 3486 - Company Secretary

Date: 26 January 2026

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