

## **LONDON STOCK EXCHANGE ANNOUNCEMENT**

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

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

Legal Entity Identifier: 549300QNAI4XRPEB4G65

The Company announces that it repurchased 14,293 Ordinary Shares into Treasury at 1114.35 pence per share.

Following the transaction, the Company holds 112,509,779 shares in Treasury. The shares in issue less the total number of Treasury shares is 169,124,131. The Company will only re-issue shares held in Treasury at a premium to net asset value.

27th January 2026

For further information, please contact:

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