RNS Number : 3394R
JPMorgan Claverhouse IT PLC
02 February 2026

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300NFZYYFSCD52W53

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at: 30 January 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	**921.16**

The debt has been fair valued using discounted cash flow techniques based on the yield from a similar dated gilt plus a margin based on the five year average for the AA Barclays Sterling corporate bond spread.

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT PAR VALUE:	**905.21**

The above NAVs are not diluted for any potential sale of Treasury shares, the Company is permitted to sell Treasury shares at a discount of 2% or less to the prevailing NAV.

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Anmol Dhillon 020 7742 4000 - Company Secretary

Date: 02 February 2026

END

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