

RNS Number : 7254R  
JPMorgan American IT PLC  
04 February 2026

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

Legal Entity Identifier: 549300QNAI4XRPEB4G65

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 03 February 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **1,144.76**

The debt has been fair valued using discounted cash flow  
techniques based on the yield from a similar dated treasury note  
plus a margin based on the US Broad Market AA 10-15 year  
spread.

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Priyanka Vijay Anand 0044 207 742 3486- Company Secretary

Date: 04 February 2026

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPUUPPUPQGGC