

RNS Number : 9139R
JPMorgan Japanese Inv. Trust PLC
05 February 2026

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

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 04 February 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **801.45**

The debt has been fair valued using discounted cash flow
techniques based on the yield from a similar dated Japanese
Government Bond plus a margin based on the five year average for
the AA Barclays Yen Corporate Bond 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: 05 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 or visit 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

NAVUPUWWPUPQGGA