

## **LONDON STOCK EXCHANGE ANNOUNCEMENT**

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

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

Legal Entity Identifier: 549300QNA4XRPEB4G65

The Company announces that it repurchased 31,575 Ordinary Shares into Treasury at 1111.21 pence per share.

Following the transaction, the Company holds 112,541,354 shares in Treasury. The shares in issue less the total number of Treasury shares is 169,092,556. The Company will only re-issue shares held in Treasury at a premium to net asset value.

5th February 2026

For further information, please contact:

Divya Amin  
JPMorgan Funds Limited  
Company Secretary  
0800 20 40 20 (or +44 1268 44 44 70)

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