

**JPMORGAN AMERICAN INVESTMENT TRUST PLC (the
'Company')**
Legal Entity Identifier: 549300QNAI4XRPEB4G65
THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS
IN % OF TOTAL ASSETS As at: 30 January 2026

Nvidia Corp	8.0%
Alphabet Inc	5.4%
Microsoft Corp	4.9%
Amazon.com Inc	4.4%
Apple Inc	3.9%
Broadcom Inc	3.8%
Meta Platforms Inc	3.4%
Loews Corp	3.0%
Morgan Stanley	2.8%
Capital One	2.8%
Total	42.3%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 13 February 2026

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