

RNS Number : 1892T
JPMorgan Japanese Inv. Trust PLC
16 February 2026

JPMORGAN JAPANESE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE INDICATIVE GEARING RATIO OF THE
BUSINESS As of: 13-Feb-2026 11.5%

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Priyanka Vijay Anand 0044 207 742 3486- Company Secretary

Date: 16 February 2026

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