

## **LONDON STOCK EXCHANGE ANNOUNCEMENT**

### **JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC (the 'Company')**

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

Legal Entity Identifier: 549300MDD7SOXDMBN667

The Company announces that it has today repurchased into Treasury 10,000 Ordinary shares at 417.8308 pence per share.

Following the transaction the Company holds 12,488,085 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares 52,918,190. The Company will only re-issue shares held in Treasury at a premium to net asset value.

17th February 2026

For further information, please contact:

Priyanka Vijay Anand  
JPMorgan Funds Limited  
0800 20 40 20 (or +44 1268 44 44 70)

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

POSDDLFFQLBBBQ