

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 27,250 Ordinary Shares into Treasury at 1121.92 pence per share.

Following the transaction, the Company holds 112,734,025 shares in Treasury. The shares in issue less the total number of Treasury shares is 168,899,885. The Company will only re-issue shares held in Treasury at a premium to net asset value.

18th February 2026

For further information, please contact:

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