

RNS Number : 0341U  
JPMorgan American IT PLC  
23 February 2026

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

Legal Entity Identifier: 549300QNAI4XRPEB4G65

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 20 February 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **1,173.36**

The debt has been fair valued using discounted cash flow  
techniques based on the yield from a similar dated treasury note  
plus a margin based on the US Broad Market AA 10-15 year  
spread.

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Priyanka Vijay Anand 0044 207 742 3486- Company Secretary

Date: 23 February 2026

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