

LONDON STOCK EXCHANGE ANNOUNCEMENT

TOTAL VOTING RIGHTS AND CAPITAL

JPMORGAN AMERICAN INVESTMENT TRUST PLC

(the 'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65

Information disclosed in accordance with DTR 5.6.1R

In conformity with Rule 5.6.1 of the Financial Conduct Authority's (FCA's) Disclosure Guidance and Transparency Directive, the Company would like to notify the market of the following:

As at 28th February 2026 the Company's issued share capital consists of 281,633,910 Ordinary 5 pence shares with voting rights. The Company holds 113,044,025 Ordinary shares in Treasury.

Therefore, as at 28th February 2026, the total number of voting rights in JPMorgan American Investment Trust plc is 168,589,885.

The above figure (168,589,885) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, JPMorgan American Investment Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

2nd March 2026

For further information, please contact:

Divya Amin
For and on behalf of
JPMorgan Funds Limited - Company Secretary
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 rs@seg.com or visit www.rs.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

TVREAFDAEAEKEFA