RNS Number : 0201P
JPMorgan Japanese Inv. Trust PLC
03 August 2026

JPMORGAN JAPANESE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at: 31 July 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	**859.93**
The debt has been fair valued using discounted cash flow techniques based on the yield from a similar dated Japanese Government Bond plus a margin based on the five year average for the AA Barclays Yen Corporate Bond Spread.	
THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT PAR VALUE:	**848.23**

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: 03 August 2026

END

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