

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

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