

RNS Number : 0196P
JPMorgan European Discovery Trust
03 August 2026

**JPMORGAN EUROPEAN DISCOVERY TRUST PLC (the
'Company')**

Legal Entity Identifier: 54930049CEWDI46Y3U28

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: **675.04**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Sachu Saji 0800 20 40 20 (or +44 1268 44 44 70) - Company
Secretary

Date: 03 August 2026

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