

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 54930049CEWD46Y3U28

JPMorgan European Discovery Trust plc (the "Company") has repurchased into Treasury 5,113 ordinary shares at 624.962 pence per share.

Following the transaction, the Company holds 46,406,648 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 89,908,255.

The above figure 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, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

3rd August 2026

For further information, please contact:

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