

RNS Number : 1536R
JPMorgan US Smaller Co. IT
18 August 2026

**JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST
PLC (the 'Company')**

Legal Entity Identifier: 549300MDD7SOXDMBN667

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 17 August 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: **499.94**

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: 18 August 2026

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