RNS Number : 2961X
JPMorgan American IT PLC
01 October 2026

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN AMERICAN INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300QNAI4XRPEB4G65

The Company announces that it repurchased 150,000 Ordinary Shares into Treasury at 1224.9055 pence per share.

Following the transaction, the Company holds 118,388,637 shares in Treasury. The shares in issue less the total number of Treasury shares is 163,245,273. The Company will only re-issue shares held in Treasury at a premium to net asset value.

1st October 2026

For further information, please contact:

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