

LONDON STOCK EXCHANGE ANNOUNCEMENT

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

REPURCHASE OF SHARES INTO TREASURY

Legal Entity Identifier: 549300MDD7SOXDMBN667

The Company announces that it has today repurchased into Treasury 50,000 Ordinary shares at 416.50 pence per share.

Following the transaction the Company holds 18,431,862 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares 46,974,413. The Company will only re-issue shares held in Treasury at a premium to net asset value.

9th October 2026

For further information, please contact:

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