RNS Number : 1328Z
JPMorgan European Discovery Trust
15 October 2026

JPMORGAN EUROPEAN DISCOVERY TRUST PLC (the 'Company')

Legal Entity Identifier: 54930049CEWDI46Y3U28

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at: 14 October 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	**665.53**

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: 15 October 2026

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