RNS Number : 9401Z
JPMorgan American IT PLC
21 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 125,000 Ordinary Shares into Treasury at 1217.9918 pence per share.

Following the transaction, the Company holds 120,153,918 shares in Treasury. The shares in issue less the total number of Treasury shares is 161,479,992. The Company will only re-issue shares held in Treasury at a premium to net asset value.

21st October 2026

For further information, please contact:

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