RNS Number : 8798A
JPMorgan American IT PLC
28 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 35,000 Ordinary Shares into Treasury at 1244.00 pence per share.

Following the transaction, the Company holds 120,501,918 shares in Treasury. The shares in issue less the total number of Treasury shares is 161,131,992. The Company will only re-issue shares held in Treasury at a premium to net asset value.

28th October 2026

For further information, please contact:

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