RNS Number : 3168D
JPMorgan American IT PLC
16 November 2026
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JPMORGAN AMERICAN INVESTMENT TRUST PLC (the 'Company')	**Â**	
Legal Entity Identifier: 549300QNAI4XRPEB4G65	Â	
THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at:Â 13 November 2026	Â	
THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:		**1,265.56**
The debt has been fair valued using discounted cash flow techniques based on the yield from a similar dated treasury note plus a margin based on the US Broad Market AA 10-15 year spread.	Â	
Name of contact and telephone number for queries:	Â	
Paul Ainger 0044 207 742 6524	Â	
Name of authorised company official responsible for making this notification:	Â	
Divya Amin 0044 207 742 1025 - Company Secretary	Â	
Date: 16 November 2026	Â	
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