

**Jupiter Fund Management plc  
(the "Company" or "Jupiter")**

**Transactions in own shares and completion of share buyback programme**

Jupiter is pleased to confirm the completion of the £10m share buyback programme, as announced on 20 October 2022. A total of 8,081,231 ordinary shares were purchased under the programme at a weighted average price of £1.237435 pence per share.

On 20 January 2023 the Company purchased, in accordance with the authority granted by shareholders at the 2022 Annual General Meeting of the Company, the following number of its ordinary shares of 2 pence each on the London Stock Exchange through Numis Securities Limited.

Date of purchase:	20 January 2023
Number of ordinary shares purchased:	106,605
Time of transaction:	08.09 to 16.03
Highest price per share:	£1.4300
Lowest price per share:	£1.3950
Weighted average price per share:	£1.414894

The Company intends to cancel the purchased shares. Following the purchase and cancellation of the shares the Company will have 544,979,510 ordinary shares in issue. The Company does not hold any shares in Treasury.

All transactions under this programme have been published on the Company's website ([www.jupiter.com](http://www.jupiter.com)) on a weekly basis.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual purchases is attached to this announcement.

[http://www.ms-pdf.londonstockexchange.com/ms/4574N\\_1-2023-1-20.pdf](http://www.ms-pdf.londonstockexchange.com/ms/4574N_1-2023-1-20.pdf)

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