

12 March 2024

JUPITER FUND MANAGEMENT PLC (the "Company")

Director Shareholding

On 8 March 2024, Matthew Beesley exercised options over 115,763 ordinary shares of 2 pence each in the Company ("Shares"), granted under the Company's 2018 Deferred Bonus Plan ("DBP"). Matthew Beesley subsequently sold 56,266 Shares at £0.902797 per Share, sufficient to cover tax liabilities and expenses arising on the exercise.

On 8 March 2024, Wayne Mepham exercised options over 109,901 Shares granted under the DBP. Wayne Mepham subsequently sold 53,420 Shares at £0.902572 per Share, sufficient to cover tax liabilities and expenses arising on the exercise.

The notifications set out below are provided in accordance with the requirements of the EU Market Abuse Regulation.

1.	Details of the person discharging managerial responsibilities/ person closely associated		
a)	Name	Matthew Beesley	
2.	Reasons for the notification		
a)	Position / status	Chief Executive Officer	
b)	Initial notification / amendment	Initial notification	
3.	Details of the issuer		
a)	Name	Jupiter Fund Management plc	
b)	Legal Identifier Code	5493003DJ1G01IMQ7S28	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument	Ordinary shares of 2 pence	
	Identification code	GB00B53P2009	
b)	Nature of the transaction	Exercise of options over 115,763 Shares granted under the DBP	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		Nil	115,763
d)	Aggregated information	N/A (single transaction)	
	- Aggregated volume		

	-Price					
e)	Date of the transaction	8 March 2024				
f)	Place of Transaction	Outside a trading venue				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument Identification code	Ordinary shares of 2 pence GB00B53P2009				
b)	Nature of the transaction	Sale of Shares sufficient to cover tax and expenses arising on the exercise of Share options described above in this disclosure.				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£0.902797 per Share</td> <td>56,266</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£0.902797 per Share	56,266
Price(s)	Volume(s)					
£0.902797 per Share	56,266					
d)	Aggregated information - Aggregated volume -Price	N/A (single transaction)				
e)	Date of the transaction	8 March 2024				
f)	Place of Transaction	London Stock Exchange, XLON				

1.	Details of the person discharging managerial responsibilities/ person closely associated	
a)	Name	Wayne Mepham
2.	Reasons for the notification	
a)	Position / status	Chief Financial & Operating Officer
b)	Initial notification / amendment	Initial notification
3.	Details of the issuer	

a)	Name	Jupiter Fund Management plc	
b)	Legal Identifier Code	5493003DJ1G01IMQ7S28	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument	Ordinary shares of 2 pence	
	Identification code	GB00B53P2009	
b)	Nature of the transaction	Exercise of options over 109,901 Shares granted under the DBP.	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		Nil	109,901
d)	Aggregated information	N/A (single transaction)	
	- Aggregated volume		
	-Price		
e)	Date of the transaction	8 March 2024	
f)	Place of Transaction	Outside a trading venue	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument	Ordinary shares of 2 pence	
	Identification code	GB00B53P2009	
b)	Nature of the transaction	Sale of Shares sufficient to cover tax and expenses arising on the exercise of Share options described above in this disclosure.	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.902572 per Share	53,420
d)	Aggregated information	N/A (single transaction)	

d)	Aggregated information - Aggregated volume -Price	N/A (Single transaction)
e)	Date of the transaction	8 March 2024
f)	Place of Transaction	London Stock Exchange, XLON

For further information please contact:

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