RNS Number: 03400 Jupiter Fund Management PLC 10 May 2024

10 May 2024

JUPITER FUND MANAGEMENT PLC (the "Company")

Director Shareholding

The Company announces that the following nil cost share options over the Company's Ordinary shares of 2 pence each ("Shares") were granted to PDMRs, on 9 May 2024, in accordance with the rules of the Company's 2018 Long Term Incentive Plan ("LTIP").

Matt Beesley

- Granted 1,862,923 nil cost options under the LTIP¹.

Wayne Mepham

- Granted 1,238,646 nil cost options under LTIP¹.
- 1. LTIP options are exercisable between 4 March 2029 and 4 March 2034.

These awards are subject to continued employment over the deferral period and the satisfaction of performance conditions over the three-year performance period (2024 - 2026).

The notifications set out below are provided in accordance with the requirements of the 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): each type of transaction; (iii been conducted	section to be repeated for (i)) each date; and (iv) each pla	each type of instrument; (ii) ce where transactions have		
a)	Description of the financial instrument	Ordinary shares of 2 pence			
	Identification code	GB00B53P2009			
b)	Nature of the transaction	Grant of nil cost options: LTIP - over 1,862,923 shares			
c)	Price(s) and volume(s)	Price(s)	Volume(s)		
		Nil	1,862,923		

	1	1		
d)	Aggregated information	N/A (single transaction)		
	- Aggregated volume			
	-Price			
e)	Date of the transaction	9 May 2024		
f)	Place of Transaction	Outside a trading venue		
1.	Details of the person disc associated	charging managerial respo	onsibilities/ person closely	
a)	Name	Wayne Mepham		
2.	Reasons for the notification	on		
a)	Position / status	Chief Financial & Operat	ting Officer	
b)	Initial notification / amendment	Initial notification		
3.	Details of the issuer			
a)	Name	Jupiter Fund Manageme	Jupiter Fund Management plc	
b)	Legal Identifier Code	5493003DJ1G01IMQ7S2	28	
4.	Details of the transaction(seach type of transaction; (been conducted	s): section to be repeated iii) each date; and (iv) ead	for (i) each type of instrument; (ii) ch place where transactions have	
a)	Description of the financial instrument	Ordinary shares of 2 per	nce	
	Identification code	GB00B53P2009		
b)	Nature of the transaction	Grant of nil cost options:	Grant of nil cost options: LTIP - over 1,238,646 shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s) 1,238,646	
		1 401	1,200,010	
d)	Aggregated information	N/A (single transaction)		
	- Aggregated volume			
-\	-Price	O.M., 2004		
e)	Date of the transaction	9 May 2024		

f)	Place of Transaction	Outside a trading venue

For further information please contact:

	Investors	Media
Jupiter	Helen Archbold +44 (0)20 3817 1609	Victoria Howley +44 (0)20 3817 1657
Edelman Smithfield		Andrew Wilde +44 (0)7786 022 022

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

DSHSFUFDSELSEEI