

27 September 2024

The Company announces the following unaudited estimates as at Valuation 26 September 2024

Total Assets	Excluding current year income and expenses	£50.747million
£	Including current year income and expenses	£51.001million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	267.43p
£	Including current year income and expenses	268.77p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	267.08p
£	Including current year income and expenses	268.30p

£

A monthly fact sheet and copies of the company's most recent interim and full annual reports and accounts are available for download from <http://www.jupiteram.com/JGC> and on request from the email address below.£

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