

02 October 2024

The Company announces the following unaudited estimates as at Valuation 01 October 2024

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| Total Assets | Excluding current year income and expenses | £50.941million |
| £ | Including current year income and expenses | £51.201million |
| Net asset value per Ordinary share (undiluted) | Excluding current year income and expenses | 268.45p |
| £ | Including current year income and expenses | 269.82p |
| Net asset value per Ordinary share (diluted) | Excluding current year income and expenses | 268.01p |
| £ | Including current year income and expenses | 269.26p |

£

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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