

22 October 2024

The Company announces the following unaudited estimates as at Valuation 21 October 2024

Total Assets	Excluding current year income and expenses	£50.646million
	Including current year income and expenses	£50.887million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	266.90p
	Including current year income and expenses	268.17p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	266.60p
	Including current year income and expenses	267.75p

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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