

JPEL Private Equity Limited  
Ground Floor  
Cambridge House  
Le Truchot, St Peter Port  
Guernsey GY1 4BF  
[www.jpelonline.com](http://www.jpelonline.com)

Regulatory News Service  
London Stock Exchange  
London  
EC2N 1HP

25 October 2024

**Annual Report and Financial Statements for the year ended 30 June 2024**

JPEL Private Equity Limited ("JPEL" or the "Company") is pleased to announce that the Company's Annual Report and Financial Statements ("Annual Report") for the year ended 30 June 2024 have been released. Shareholders may access an electronic copy of the Annual Report at [www.jpelonline.com](http://www.jpelonline.com) by clicking on the "Investor Information" and "Reports" link on the home page.

An electronic copy of the Annual Report is also attached to this notice.

[http://www.rns-pdf.londonstockexchange.com/rns/5642J\\_1-2024-10-24.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5642J_1-2024-10-24.pdf)

A copy of the Annual Report has been forwarded to the Financial Services Authority and submitted to the National Storage Mechanism and will shortly be available for inspection at:  
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

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**About JPEL Private Equity Limited**

JPEL Private Equity Limited is a Guernsey registered and incorporated, London Stock Exchange-listed, closed-ended investment company (LSE: JPEL) designed primarily to invest in the global private equity market. The investment objective of the Company is to achieve both short and long-term capital appreciation by investing in a well-diversified portfolio of private equity fund interests and by capitalising on the inefficiencies of the secondary private equity market.

**ENQUIRIES:**

FCF JPEL Limited LLC

[JPELClientService@fortress.com](mailto:JPELClientService@fortress.com)

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