

8 November 2024

The Company announces the following unaudited estimates as at Valuation 7 November 2024

Total Assets	Excluding current year income and expenses	£49.036million
	Including current year income and expenses	£49.279million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	258.41p
	Including current year income and expenses	259.69p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	258.89p
	Including current year income and expenses	260.05p

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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