

13 November 2024

The Company announces the following unaudited estimates as at Valuation 12 November 2024

Total Assets	Excluding current year income and expenses	£48.444million
£	Including current year income and expenses	£48.681million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	255.29p
£	Including current year income and expenses	256.54p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	256.05p
£	Including current year income and expenses	257.18p

£

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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