

18 November 2024

The Company announces the following unaudited estimates as at Valuation 15 November 2024

|  |  |                |
|--|--|----------------|
| Total Assets                                   | Excluding current year income and expenses | £48.317million |
|  | Including current year income and expenses | £48.550million |
| Net asset value per Ordinary share (undiluted) | Excluding current year income and expenses | 254.62p        |
|  | Including current year income and expenses | 255.85p        |
| Net asset value per Ordinary share (diluted)   | Excluding current year income and expenses | 255.44p        |
|  | Including current year income and expenses | 256.56p        |

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.

Enquiries:

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