

19 November 2024

The Company announces the following unaudited estimates as at Valuation 18 November 2024

Total Assets	Excluding current year income and expenses	£48.146million
	Including current year income and expenses	£48.376million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	253.72p
	Including current year income and expenses	254.94p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	254.62p
	Including current year income and expenses	255.72p

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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