

26 November 2024

The Company announces the following unaudited estimates as at Valuation 25 November 2024

Total Assets	Excluding current year income and expenses	£49.736million
	Including current year income and expenses	£49.967million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	262.10p
	Including current year income and expenses	263.32p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	262.24p
	Including current year income and expenses	263.34p

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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