

28 November 2024

The Company announces the following unaudited estimates as at Valuation 27 November 2024

Total Assets	Excluding current year income and expenses	£48.980million
	Including current year income and expenses	£49.212million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	258.12p
	Including current year income and expenses	259.34p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	258.62p
	Including current year income and expenses	259.73p

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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