Â Total Voting Rights and Capital

Â

Â

In accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company would like to notify the market of the following: Â

As at 30 November 2024, the Company's issued share capital consists of 33,724,958 Ordinary shares of 0.1p, carrying one vote each, of which 14,749,178 are held in treasury. Therefore, as at 30 November 2024, the total number of Voting Rights in the Company is 18,975,780. Â

The above figure (18,975,780) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Â Â For further information, please contact: Â Nick Black Director- Investment Trusts investmentcompanies@jupiteram.com 020 3817 1000 Â

2 December 2024