

05 December 2024

The Company announces the following unaudited estimates as at Valuation 04 December 2024

Total Assets	Excluding current year income and expenses	£49.949million
	Including current year income and expenses	£50.174million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	263.23p
	Including current year income and expenses	264.41p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	263.26p
	Including current year income and expenses	264.33p

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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