

12 December 2024

The Company announces the following unaudited estimates as at Valuation 11 December 2024

Total Assets	Excluding current year income and expenses	£49.298million
	Including current year income and expenses	£49.514million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	259.80p
	Including current year income and expenses	260.93p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	260.14p
	Including current year income and expenses	261.17p

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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