

17 December 2024

The Company announces the following unaudited estimates as at Valuation 16 December 2024

Total Assets	Excluding current year income and expenses	£48.569million
	Including current year income and expenses	£48.779million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	255.95p
	Including current year income and expenses	257.06p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	256.65p
	Including current year income and expenses	257.65p

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.

Enquiries:

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