

18 December 2024

The Company announces the following unaudited estimates as at Valuation 17 December 2024

Total Assets	Excluding current year income and expenses	£48.129million
	Including current year income and expenses	£48.338million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	253.64p
	Including current year income and expenses	254.73p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	254.54p
	Including current year income and expenses	255.54p

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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