

19 December 2024

The Company announces the following unaudited estimates as at Valuation 18 December 2024

Total Assets	Excluding current year income and expenses	£47.591million
£	Including current year income and expenses	£47.797million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	250.80p
£	Including current year income and expenses	251.89p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	251.96p
£	Including current year income and expenses	252.95p

£

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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