

20 December 2024

The Company announces the following unaudited estimates as at Valuation 19 December 2024

Total Assets	Excluding current year income and expenses	£47.323million
	Including current year income and expenses	£47.529million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	249.39p
	Including current year income and expenses	250.47p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	250.68p
	Including current year income and expenses	251.67p

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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