

27 December 2024

The Company announces the following unaudited estimates as at Valuation 24 December 2024

Total Assets	Excluding current year income and expenses	£47.854million
	Including current year income and expenses	£48.101million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	252.18p
	Including current year income and expenses	253.49p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	253.22p
	Including current year income and expenses	254.40p

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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