

30 December 2024

The Company announces the following unaudited estimates as at Valuation 27 December 2024

Total Assets	Excluding current year income and expenses	£47.625million
	Including current year income and expenses	£47.883million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	250.98p
	Including current year income and expenses	252.34p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	252.12p
	Including current year income and expenses	253.36p

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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