

7 January 2025

The Company announces the following unaudited estimates as at Valuation 6 January 2025

Total Assets	Excluding current year income and expenses	£48.292million
	Including current year income and expenses	£48.557million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	254.50p
	Including current year income and expenses	255.89p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	255.32p
	Including current year income and expenses	256.59p

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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