

14 January 2025

The Company announces the following unaudited estimates as at Valuation 13 January 2025

Total Assets	Excluding current year income and expenses	£48.540million
	Including current year income and expenses	£48.800million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	255.80p
	Including current year income and expenses	257.17p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	256.51P
	Including current year income and expenses	257.75p

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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