

16 January 2025

The Company announces the following unaudited estimates as at Valuation 15 January 2025

Total Assets	Excluding current year income and expenses	Â£49.237million
Â	Including current year income and expenses	Â£49.496million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	259.47p
Â	Including current year income and expenses	260.84p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	259.85P
Â	Including current year income and expenses	261.09p

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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.Â

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