

17 January 2025

The Company announces the following unaudited estimates as at Valuation 16 January 2025

Total Assets	Excluding current year income and expenses	£49.600million
£	Including current year income and expenses	£49.858million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	261.38p
£	Including current year income and expenses	262.74p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	261.58P
£	Including current year income and expenses	262.82p

£

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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