

20 January 2025

The Company announces the following unaudited estimates as at Valuation 17 January 2025

Total Assets	Excluding current year income and expenses	£50.140million
	Including current year income and expenses	£50.399million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	264.23p
	Including current year income and expenses	265.60p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	264.17p
	Including current year income and expenses	265.41p

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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