

21 January 2025

The Company announces the following unaudited estimates as at Valuation 20 January 2025

Total Assets	Excluding current year income and expenses	Â£50.064million
Â	Including current year income and expenses	Â£50.321million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	263.83p
Â	Including current year income and expenses	265.18p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	263.81p
Â	Including current year income and expenses	265.04p

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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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