## 1. Issuer Details

**ISIN** 

GB00B120GL77

**Issuer Name** 

JUPITER GREEN INVESTMENT TRUST PLC

**UK or Non-UK Issuer** 

UK

#### 2. Reason for Notification

An acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

#### Name

Almitas Capital LLC

#### City of registered office (if applicable)

Santa Monica

#### Country of registered office (if applicable)

United States

#### 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

# 5. Date on which the threshold was crossed or reached

17-Jan-2025

#### 6. Date on which Issuer notified

21-Jan-2025

### 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.750000	4.720000	5.470000	1037455
Position of previous notification (if applicable)				

#### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

# 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)			% of indirect voting rights (DTR5.2.1)
GB00B120GL77	142000	0	0.750000	0.000000
Sub Total 8.A	142000		0.750000%	

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1			

#### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD			Cash	895455	4.720000
Sub Total 8.B2				895455	4.720000%

# 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person		equals or is higher than the	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
	Almitas			
Almitas Capital LLC	Capital	0.750000	4.720000	5.470000%
	LLC			

#### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

21-Jan-2025

13. Place Of Completion

**United States**