

29 January 2025

The Company announces the following unaudited estimates as at Valuation 28 January 2025

Total Assets	Excluding current year income and expenses	£48.867million
	Including current year income and expenses	£49.111million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	257.52p
	Including current year income and expenses	258.81p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	258.07p
	Including current year income and expenses	259.24p

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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