

12 February 2025

The Company announces the following unaudited estimates as at Valuation 11 February 2025

|                                                |                                            |                |
|------------------------------------------------|--------------------------------------------|----------------|
| Total Assets                                   | Excluding current year income and expenses | £49.938million |
| £                                              | Including current year income and expenses | £50.178million |
| Net asset value per Ordinary share (undiluted) | Excluding current year income and expenses | 263.17p        |
| £                                              | Including current year income and expenses | 264.43p        |
| Net asset value per Ordinary share (diluted)   | Excluding current year income and expenses | 263.21p        |
| £                                              | Including current year income and expenses | 264.35p        |

£

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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