

17 February 2025

The Company announces the following unaudited estimates as at Valuation 14 February 2025

Total Assets	Excluding current year income and expenses	£48.888million
£	Including current year income and expenses	£49.118million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	257.63p
£	Including current year income and expenses	258.85p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	258.17p
£	Including current year income and expenses	259.28p

£

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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