

21 February 2025

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

Total Assets	Excluding current year income and expenses	£48.610million
	Including current year income and expenses	£48.841million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	256.17p
	Including current year income and expenses	257.39p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	256.84p
	Including current year income and expenses	257.95p

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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