

14 March 2025

Jupiter Fund Management plc

**Redemption of 8.875 per cent. Fixed Rate Reset Callable Subordinated Notes due 2030
ISIN XS2160867326**

Jupiter Fund Management plc ("**Jupiter**" or the "**Company**") announces that it has issued a notice of redemption for the entire outstanding principal amount of its 8.875 per cent. Fixed Rate Reset Callable Subordinated Notes due 2030 ISIN XS2160867326 (the "**Notes**").

Unless otherwise defined herein, defined terms used have the meanings given to them in the Trust Deed and the Conditions.

A notice of redemption pursuant to Condition 6(b) (*Conditions to Redemption, Substitution, Variation and Purchase*) has been distributed to Citibank, N.A., London Branch, as Trustee.

The outstanding Notes will be redeemed in accordance with Condition 6(c) (*Issuer's Call Option*) on 28 April 2025 (the "**Redemption Date**") at an amount equal to 100% of their principal amount, together with any accrued but unpaid interest to, but excluding, the Redemption Date (the "**Redemption Price**"). Accordingly, the listing of the Notes on the London Stock Exchange will be cancelled on, or shortly after, the Redemption Date.

In accordance with Condition 6(b)(i) (*Conditions to Redemption, Substitution, Variation and Purchase*) the Issuer has given any requisite notice to the Competent Authority and has obtained prior Supervisory Permission therefor.

Payment in respect of the Notes will be made through Euroclear Bank SA/NV and Clearstream Banking, S.A., in accordance with their standard procedures.

LEI: 5493003DJ1G0IIMQ7S28

For further information, please contact:

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