

Jupiter Fund Management plc (the "Company")

25 March 2025

Annual Report and Accounts 2024 and Notice of Meeting 2025

The Company announces that its Annual Report and Accounts for the year ended 31 December 2024 ('2024 Annual Report') is available to view on the Company's website at <https://www.jupiteram.com/global/en/corporate/investor-relations/results-and-reports>.

The Company has also today posted to shareholders the Notice of the 2025 Annual General Meeting ('AGM'), together with the 2024 Annual Report. The Notice of AGM is available to view on the Company's website at <https://www.jupiteram.com/global/en/corporate/agm-information/>.

The AGM is scheduled to be held at 11.00am on Thursday, 8 May 2025 at The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

Please monitor our website at <https://www.jupiteram.com/global/en/corporate/agm-information/> for any announcements and updates on arrangements for the AGM. Any changes to the AGM arrangements will also be announced through the London Stock Exchange.

In compliance with Listing Rule 6.4.1 the Company has submitted the Notice of AGM and the 2024 Annual Report to the FCA's National Storage Mechanism and they will be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

Jupiter Fund Management plc

LEI Number: 5493003DJ1G01IMQ7S28

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