RNS Number: 1583D Jupiter Fund Management PLC

01 April 2025

1 April 2025

JUPITER FUND MANAGEMENT PLC (the "Company")

Director Shareholding

On 1 April 2025, the Company made a grant of free shares to all employees under the Company's Share Incentive Plan ("SIP") (or equivalent for international employees). Each employee was awarded shares to the value of £2,000 (pro-rated for part time employees) and such shares are subject to a 3-year forfeiture period. Matthew Beesley and Wayne Mepham participated in the SIP and received an award of 2,717 free shares.

The notifications set out below are provided in accordance with the requirements of the UK Market Abuse Regulation.

1.	Details of the person discharging managerial responsibilities/ person closely associated			
a)	Name	Matthew Beesley		
2.	Reasons for the notification			
a)	Position / status	Chief Executive Officer		
b)	Initial notification / amendment	Initial notification		
3.	Details of the issuer			
a)	Name	Jupiter Fund Management plc		
b)	Legal Identifier Code	5493003DJ1G01IMQ7S28		
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
a)	Description of the financial instrument	Ordinary shares of 2 pence		
	Identification code	GB00B53P2009		
b)	Nature of the transaction	Grant of 2,717 shares under the	ne SIP Free Share Award	
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		NA	2,717	
d)	Aggregated information	N/A (single transaction)		
	- Aggregated volume			
	-Price			
e)	Date of the transaction	1 April 2025		
f)	Place of Transaction	Outside a trading venue		

1.	Details of the person dischassociated	arging managerial responsibilities/ person closely

a)	Name	Wayne Mepham	
2.	Reasons for the notification	1	
a)	Position / status	Chief Financial & Oper	rating Officer
b)	Initial notification / amendment	Initial notification	
3.	Details of the issuer		
a)	Name	Jupiter Fund Management plc	
b)	Legal Identifier Code	5493003DJ1G01IMQ75	S28
4.	Details of the transaction(s) each type of transaction; (ii been conducted	: section to be repeate ii) each date; and (iv) e	d for (i) each type of instrument; (ii) ach place where transactions have
a)	Description of the financial instrument	Ordinary shares of 2 pence	
	Identification code	GB00B53P2009	
b)	Nature of the transaction	Grant of 2,717 shares under the SIP Free Share Award	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		N/A	2,717
d)	Aggregated information	N/A (single transaction)	
	- Aggregated volume		
	-Price		
e)	Date of the transaction	1 April 2025	
f)	Place of Transaction	Outside a trading venu	е

For further information please contact:

	Investors	Media
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