

**30 May 2025**

**JUPITER FUND MANAGEMENT PLC (the "Company")**

**Director Shareholding**

The Company was notified on 29 May 2025 of the following acquisitions of ordinary shares of 2 pence each in the Company as a result of a dividend reinvestment program. The acquisition relates to the reinvestment of the Company's final dividend in respect of the year ended 31 December 2024.

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

<b>1.</b>	<b>Details of the person discharging managerial responsibilities/ person closely associated</b>		
a)	Name	Dale Murray	
<b>2.</b>	<b>Reasons for the notification</b>		
a)	Position / status	Non-executive Director	
b)	Initial notification / amendment	Initial notification	
<b>3.</b>	<b>Details of the issuer</b>		
a)	Name	Jupiter Fund Management plc	
b)	Legal Identifier Code	5493003DJ1G01IMQ7S28	
<b>4.</b>	<b>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</b>		
a)	Description of the financial instrument	Ordinary shares of 2 pence	
	Identification code	GB00B53P2009	
b)	Nature of the transaction	Acquisition of 912 shares following the automatic reinvestment of the Company's final dividend.	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.792	912
d)	Aggregated information	N/A (single transaction)	
	- Aggregated volume		
	-Price		
e)	Date of the transaction	22 May 2025	

f)	Place of Transaction	London Stock Exchange, XLON
----	----------------------	-----------------------------

For further information please contact:

**Investors**

**Media**

Jupiter

Helen Archbold  
+44 (0)20 3817 1609

Victoria Howley  
+44 (0)20 3817 1657

Edelman Smithfield

Andrew Wilde  
+44 (0)7786 022 022

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHSDWFSSEISEEI