

2 June 2025

JUPITER FUND MANAGEMENT PLC (the "Company")

Director Shareholding

The Company has been notified that the following acquisitions of ordinary shares of 2 pence each in the Company have been made under the Company's Share Incentive Plan on 29 May 2025 following 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.

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	Acquisition of 296 shares under the Company's Share Incentive Plan following the reinvestment of the Company's final dividend.	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.90	296
d)	Aggregated information	N/A (single transaction)	
	- Aggregated volume		
	-Price		
e)	Date of the transaction	29 May 2025	

f)	Place of Transaction	London Stock Exchange, XLON				
1.	Details of the person discharging managerial responsibilities/ person closely associated					
a)	Name	Wayne Mepham				
2.	Reasons for the notification					
a)	Position / status	Chief Financial & Operating 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	Acquisition of 340 shares under the Company's Share Incentive Plan following the reinvestment of the Company's final dividend.				
c)	Price(s) and volume(s)	<table border="1"> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> <tr> <td>£0.90</td> <td>340</td> </tr> </table>	Price(s)	Volume(s)	£0.90	340
Price(s)	Volume(s)					
£0.90	340					
d)	Aggregated information	N/A (single transaction)				
	- Aggregated volume					
	-Price					
e)	Date of the transaction	29 May 2025				
f)	Place of Transaction	London Stock Exchange, XLON				

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