

Jupiter Fund Management plc (the 'Company')

AGM Updates

Regrettably, the Company announced on 6 May 2020 that under the UK Government's current guidance on social distancing and prohibition on non-essential travel and on public gatherings, it will not be possible for shareholders to attend the AGM or the GM in person. These will now be run as closed meetings and shareholders will not be able to attend in person. Please be aware that in accordance with current UK Government restrictions, any shareholder who attempts to attend the AGM or the GM in person will not be permitted entry.

Shareholders are able to submit questions in advance of the AGM and GM via email at shareholderservices@jupiteram.com.

Results of the poll votes for the resolutions put to each of the AGM and GM will be announced, in the usual way, and uploaded onto the Company's website as soon as practicable following the closure of the meetings.

Further to the Company's announcement on 6 May 2020, regarding the AGM and GM, a shareholder engagement webcast was held on 13 May 2020. Shareholders listened to a presentation on the business of the meetings; highlights of the most recent financial year; the Company's response to, and performance in, the current environment; and the reasons for and expected benefits of the Acquisition. Shareholders then had the opportunity to ask questions to the Chairman, CEO and CFO who participated in the call. A recording is available to shareholders, upon request, by emailing shareholderservices@jupiteram.com.

The Board very much regrets that it is necessary to restrict attendance at each of the AGM and GM, but the health and well-being of employees, shareholders and the wider community in which the Company operates is of paramount importance for the Board and we are grateful to all shareholders for their co-operation and understanding in these challenging and unprecedented times.

We advise shareholders to check this page for updates or to contact us at ShareHolderServices@jupiteram.com. Shareholders can also contact the Company's registrar, Link Asset Services, at enquiries@linkgroup.co.uk.