

THE JUPITER GLOBAL FUND
Société d'Investissement à Capital Variable
31, Z.A. Bourmicht,
L-8070 Bertrange,
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 110.737
(the "**Company**")

NOTICE TO SHAREHOLDERS OF THE JUPITER GLOBAL FUND

This document is important and requires your immediate attention. If you are in doubt, please seek professional advice.

Luxembourg, 28 July 2025

Dear Shareholder,

We are writing to inform you that the registered address of Jupiter Asset Management (Hong Kong) Limited (the "**Hong Kong Representative**") will be changed with effect from 1 September 2025 (the "**Effective Date**") as follows.

Current Address	New Address
1705-1706, Alexandra House, 18 Chater Road, Central, Hong Kong	Unit 1501, Level 15, AIA Central, 1 Connaught Road Central, Central, Hong Kong

The changes detailed in this letter will be reflected in the revised Hong Kong Offering Documents to be issued in due course.

The Directors of the Company accept responsibility for the information contained in this notice.

Any defined term in this letter shall have the same meaning as in the Hong Kong Offering Documents unless otherwise defined herein.

Should you require further information, please contact your financial advisor or the Hong Kong Representative, whose details are set out above.

Yours faithfully,

On behalf of the Board

Copies of the current Hong Kong Offering Documents, as well as the articles of incorporation and the latest annual and semi-annual reports of the Company, are available free of charge upon request during normal business hours from the Hong Kong Representative, Tel: (852) 3125 8111. The Hong Kong Representative's office address before and with effect from the Effective Date are as outlined above.