

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

NOTICE TO SHAREHOLDERS OF THE COMPANY

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

Luxembourg, 6 January 2025

Dear Shareholders,

We are writing to inform you that the Company's Hong Kong Summary Prospectus will be updated in due course to state that investor data (such as name and address) may be transferred by or on behalf of Citibank Europe plc, Luxembourg Branch to intra-group or other third party service providers, such as processing agents, located in various jurisdictions, the list of which is accessible on Jupiter's website and currently includes: Ireland, Hong Kong and India.

Pursuant to our related obligations under the EU General Data Protection Regulation, for further information on the transfer of your personal data please refer to our privacy policy (available at www.jupiteram.com/global/en/corporate/privacy).

The Hong Kong Offering Documents reflecting the above will be available in due course from our website, www.jupiteram.com¹ and will also be available free of charge upon request from the Hong Kong Representative.

If you have any questions or require any further information regarding the contents of this notice, please contact the Company's Hong Kong Representative, Jupiter Asset Management (Hong Kong) Limited, whose office is at Rooms 1705-1706, Alexandra House, 18 Chater Road, Central, Hong Kong, Tel: (852) 3125 8111.

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.

Yours faithfully,

The Board

¹ Please note that the content of the above website has not been reviewed or approved by the SFC. It may contain information of funds that are not authorised by the SFC and that may not be offered to the public in Hong Kong, and investors should exercise caution accordingly.