



**JUPITER ASSET MANAGEMENT SERIES
PLC**

32 Molesworth Street
Dublin 2
Ireland

www.jupiteram.com

This document is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser where appropriate.

If you have sold or transferred all of your Shares in Jupiter Asset Management Series plc (the “Company”), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

The Directors of the Company accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors of the Company (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the current prospectus for the Company, including the Supplements of the Funds (as defined below), as amended from time to time (the “Prospectus”), the current Product Key Facts Statements of the Funds and the Hong Kong Supplement for the Company (collectively referred to as the “Offering Document”), unless otherwise defined. A copy of the Offering Document is available upon request during normal business hours from the registered office of the Company or from the manager, Jupiter Asset Management (Europe) Limited (the “Manager”), or from the office of the Hong Kong Representative, Jupiter Asset Management (Hong Kong) Limited, and on the website www.jupiteram.com. Please note that this website has not been reviewed by the Securities and Futures Commission (the “SFC”) and may contain information on funds not authorised by the SFC.

1 September 2025

Notice to the Shareholders on the change of the office address of the Hong Kong Representative

Dear Shareholder,

We are writing to you in your capacity as a Shareholder in one or more of the sub-funds of the Company that the office address of the Hong Kong Representative, Jupiter Asset Management (Hong Kong) Limited, has been changed as follows:

Current Address	New Address
Rooms 1705-1706, Alexandra House, 18 Chater Road, Central, Hong Kong	Unit 1501, Level 15, AIA Central, No. 1 Connaught Road Central, Central, Hong Kong

The Offering Document has been updated to reflect the above change.



A copy of the updated Offering Document reflecting the above change is available from the Manager, the Investment Manager or the Hong Kong Representative, or at www.jupiteram.com¹.

Hong Kong resident shareholders may contact the Hong Kong Representative, whose office is at Unit 1501, Level 15, AIA Central, No. 1 Connaught Road Central, Central, Hong Kong, Tel: (852) 3125 8111, should they have any queries in connection to the above matters.

Yours faithfully,

Director
For and on behalf of
Jupiter Asset Management Series plc

¹ Please note that this website has not been reviewed by the SFC and may contain information on funds not authorised by the SFC.