

Mitteilung an alle Anteilseigner der Jupiter Emerging European Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

GB0031862534 Jupiter Emerging European Opportunities - Accum CAP

Details können Sie der beigefügten Anlage entnehmen.

BANQUE DE LUXEMBOURG
14 Boulevard Royal
L-2449 Luxembourg
Luxembourg

13 AVR. 2022

4th April 2022

Dear Sir / Madam,

UPDATE ON THE SUSPENSION OF DEALING FOR JUPITER EMERGING EUROPEAN OPPORTUNITIES FUND, A UK UNIT TRUST

We are writing to provide an update to our letter of 7th March 2022 which informed you of the suspension of the Jupiter Emerging European Opportunities Fund (the "Fund") in which you invest.

As mentioned in our previous letter, the conflict between Russia and Ukraine has severely impacted trading conditions within the markets the Fund primarily invests in. The ongoing nature of the conflict has continued to impact trading significantly and negatively and, in particular, our ability to value certain assets within the Fund. We have continuously reviewed the fund suspension decision and, having considered the current circumstances and agreed our approach with the Fund's Trustee, Northern Trust Investor Services Limited, we will continue with the suspension of trading in the Fund as we believe this to be in the best interests of its investors. During this ongoing period, you are unable to subscribe, redeem, or switch any shares of the Fund.

We would also like to inform you that, prior to the conflict, we had initiated a review of the Fund to consider its purpose and prospects for future growth over the medium to long term. After careful consideration of all relevant issues, and in consultation with the Trustee, we have taken the decision to apply to the FCA to close the Fund. This course of action will allow us to return a level of cash to investors earlier than we expect would otherwise be possible.

On the basis the FCA approve our closure application, which we will be making shortly, we will be able to write to you with full details of the closure process, including the timing and any actions you will need to take.

We are currently considering options for investors, including to enable ISA investors to preserve their ISA allowance and will provide further details in due course. We expect to send this letter to you by the end of May. Please note that in advance of this letter being sent, we will not be able to provide further information on the closure process; we are informing investors of our intention now in order to reduce ongoing uncertainty regarding the fund's future.

We will continue to update our website with any further relevant information.

We would like to take this opportunity to thank you for your patience and understanding during these challenging times, and once again reiterate that our clients are our first priority.

If you have any questions, please contact us via webchat (www.jupiteram.com) or call a member of our team on 0800 561 4000.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Mark Thomas', with a long horizontal flourish extending to the right.

Mark Thomas
Head of UK