

# DESIGNATED NON-BUSINESS DAYS 2024

## JUPITER INVESTMENT MANAGEMENT SERIES

Shares in the Jupiter Investment Management Series ranges may be bought and sold on any day on which the London Stock Exchange is open for normal business except for any day in respect of which the ACD has notified the Depositary that it is not open for normal business due to a concessionary company holiday or otherwise as agreed between the ACD and the Depositary.

Any such days are designated as “non-dealing days”, on which no subscriptions or redemptions will be accepted. Please note that any dealing instruction submitted on these days will be carried forward to the next business day for processing, and that these changes apply to all share classes of the applicable funds named below.

**The designated non-dealing days for 2024 are listed below:**

**Jupiter Merian Global Equity Fund, Jupiter Merian North American Equity Fund:**

15 January, 19 February, 19 June, 4 July, 2 September, 28 November.