

JZ CAPITAL PARTNERS LIMITED (the "Company" or "JZCP")

(a closed-ended investment company incorporated with limited liability under the laws of Guernsey with registered number 48761)
LEI 549300TZCK08Q16HHU44

Monthly Net Asset Value ("NAV")

The unaudited Net Asset Value per Ordinary Share of the Company as at the close of business on 31 January 2023 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31 January 2023	US\$ 4.36

JZCP's NAV at 31 January 2023 is \$4.36 per share (\$4.35 per share at 31 December 2022), the increase in NAV of 1 cent per share is due to net fx gains of 3 cents offset by expenses and finance costs of (2) cents.

Below is a summary of the Company's assets and liabilities at 31 January 2023:

US\$'000*Assets*

Private Investments	277,372
Cash and cash equivalents	135,307
Other receivables	631
Total Assets	413,310

Liabilities

Senior debt - maturity date 26th January 2027	42,795
Subordinated Loan Notes - maturity date 30th September 2023	32,147
Other liabilities	705
Total liabilities	75,647

Net Asset Value	337,663
Number of Ordinary shares in issue	77,477,214
Net Asset Value per Ordinary share	\$4.36

Enquiries:

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