

Monthly Net Asset Value ("NAV")

The unaudited Net Asset Value per Ordinary Share of the Company as at the close of business 31 July 2024 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31 st July 2024	US\$ 4.12

JZCP's NAV at 31 July 2024 is \$4.12 per share (30 June 2024: \$4.09 per share), the increase in NAV of 3 cent per share is due to net investment gains of 1 cent per share, fx gains of 1 cent per share and income of 1 cent per share.

Below is a summary of the Company's unaudited assets and liabilities as at 31 July 2024:

	US\$'000
<i>Assets</i>	
Private Investments	198,898
Cash at bank and treasuries	120,098
Other receivables	302
Total Assets	319,298
<i>Liabilities</i>	
Compulsory share redemption – payable 8th August 2024	40,000
Other liabilities	653
Total liabilities	40,653
 Net Asset Value	 278,645
Number of Ordinary shares in issue	67,673,293
Net Asset Value per Ordinary share	\$4.12

Enquiries:

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