

Monthly Net Asset Value (NAV)

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

Table with 3 columns: Company Name, Date, NAV per Ordinary Share. Row 1: JZ Capital Partners Limited, 31st August 2024, US 4.11

JZCP's NAV at 31 August 2024 is 4.11 per share (31 July 2024: 4.12 per share), the decrease in NAV of (1) cent per share is due to net investment losses of (3) cents per share and expenses of (1) cent per share offset by fx gains of 2 cents per share and income of 1 cent per share.

The Company's interim results are currently being reviewed by the Company's auditors and this NAV is therefore subject to change.

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

Table with 11 columns: Assets, Private Investments, Cash at bank and treasuries, Other receivables, Total Assets, Liabilities, Other liabilities, Total liabilities, Net Asset Value, Number of Ordinary shares in issue, Net Asset Value per Ordinary share. Values are in US '000.

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