

Monthly Net Asset Value ("NAV")

The unaudited Net Asset Value per Ordinary Share of the Company as at the close of business on 30 September 2024 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	30 September 2024	4.13

JZCP's NAV as at 30 September 2024 is 4.13 per share (31 August 2024: 4.11 per share), the increase in NAV of 2 cents per share is due to net investment gains of 2 cents per share and income of 1 cent per share offset by expenses 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 at 30 September 2024:

	US '000
Assets	
Private investments	196,110
Cash at bank and treasuries	81,617
Other receivables	2,709
Total Assets	280,436
Liabilities	
Other liabilities	694
Total liabilities	694
Net Asset Value	279,742
Number of Ordinary shares in issue	67,673,293
Net Asset Value per Ordinary share	4.13