

Monthly Net Asset Value ("NAV")

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

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	30 November 2024	4.12

JZCP's NAV as at 30 November 2024 is 4.12 per share (31 October 2024: 4.14 per share), the decrease in NAV of (2) cents per share is due to net fx losses of (2) cents per share and expenses of (1) cent per share offset by income of 1 cent per share.

Below is a summary of the Company's unaudited assets and liabilities at 30 November 2024:

	US '000
Assets	
Private investments	170,486
Cash at bank and treasuries	106,859
Other receivables and prepayments	2,678
Total Assets	280,023
Liabilities	
Other liabilities	919
Total liabilities	919
Net Asset Value	279,104
Number of Ordinary shares in issue	67,673,293
Net Asset Value per Ordinary share	4.12