JZ CAPITAL PARTNERS LIMITED (the "Company" or "JZCPâ€)
(a closed-ended investment company incorporated with limited liability under the laws of Guernsey with registered number 48761)
LEI 549300TZCK08Q16HHU44

## Monthly Net Asset Value ("NAVâ€)

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	ÂÂÂ	Date			ÂÂ	NAV pe	r Ordina	nary Share
JZ Capital Partners Limited	ÂÂÂ	30 N	ovember	2024	ÂÂ Â Â	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. Â								
Below is a summary of the Company's unaudited assets and liabilities at 30 November 2024:Â Â								
Â AssetsÂÂ Â Â	Â Â	Â	Â	Â	Â	Â Â	Â Â	US '000
Private investments Â	Â	Â	Â	Â	Â	Â	ÂÂÂ	170,486
Cash at bank and treasuriesÂ		Â	Â	Ā	AAA	AAAAAA	AAAAA	<sup>Â</sup> ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ
Other receivables and prepaym				Â	Â			. 2,678
Total Assets  Â	Â	Â	Â	Â	Â	Â	ÃÃ	À Â Â Â Â Â Â Â Â Â 280,023
Â <i>Liabilitie</i> s								
Other liabilitiesÂÂ Â	Â	Â	Â	Â	Â	Â	Â	ÂÂÂÂ919
Total liabilitiesÂÂ Â	Â	Â	Â	Â	Â	Â	ÂÂ	. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 919
Â								
Net Asset Value Â	Â	Â	Â	Â	Â	Â	Â	279,104
Number of Ordinary shares in it	ssueÂ	Â Â	Â Â Â	Â Â Â	Â Â Â	Â Â Â	ÂÂÂ	67,673,293
Net Asset Value per Ordinary s	shareÂ	Â	Â	Â	Â	Â	Â	ÂÂÂ Â 4.12