

Monthly Net Asset Value ("NAV")

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

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31 December 2024	4.10

JZCP's NAV as at 31 December 2024 is 4.10 per share (30 November 2024: 4.12 per share), the decrease in NAV of (2) cents per share is due to net fx losses of (1) cent per share, net investment losses of (1) cent 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 31 December 2024:

	US '000
Assets	
Private investments	169,622
Cash at bank and treasuries	107,643
Other receivables and prepayments	662
Total Assets	277,927
Liabilities	
Other liabilities	752
Total liabilities	752
Net Asset Value	277,175
Number of Ordinary shares in issue	67,673,293
Net Asset Value per Ordinary share	4.10