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 31 December 2024 was as follows:

Company Name	ÂÂÂÂ Date		te <i>Á</i>	NAV per Ordinary Share							
JZ Capital	ÂÂÂÂ 31 I December 2024			Â							
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. Â											
Below is a summary of the Company's unaudited assets and liabilities at 31 December 2024:Â											
A Â <i>Assets</i> ÂÂ	Â Â	Â Â	Â	Â Â Â	Â Â Â	Â Â Â	Â Â	Â Â	Â	JS '000	
Private investme	ntsÂ	Â	Â		Â	Â	Â	Â	ÂÂÂÂÂ	ÂÂÂÂÂÂ Â 169,622	
Cash at bank and treasuries Â				Â	Â	Â			\ Â Â Â Â Â Â Â Â	A AAAAAAAAA 107,0 4 0	
Other receivables and prepayments A				ÂÂÂ		Â	Â	Â	ÂÂÂÂ	Â Â Â Â Â Â Â Â Â Â Â Â Â Ô 662	
Total AssetsÂ	Â	Â	Â	Â	Â	Â	Â	Â	ÂÂÂÂÂ	277,927	
Â Liabilities											
Other liabilitiesÂ	Â	Â	Â	Â	Â	Â	Â	Â	Â	AÂÂÂ752	
Total liabilitiesÂ	Â	Â	Â	Â	Â	Â	Â	Â	ÂÂÂÂÂ	ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ 752	
Â											
Net Asset Value	eÂ.	Â	Â	Â	Â Â Â	Â	Â	Â	27	77,175	
Number of Ordin		Â	Â Â Â	Â Â Â	Â Â Â		ÂÂ 67,673,293				
Net Asset Value per Ordinary shareÂ				Â	Â	Â	Â	Â	ÂÂ	ÂÂÂ 4.10	