JZ CAPITAL PARTNERS LIMITED (the "Company" or "JZCP")
(a closed-ended investment company incorporated with limited liability under the laws of Guernsey with registered number 48761)
LEI 549300TZCK08Q16HHLV44

Monthly Net Asset Value ("NAV")

The unaudited Net Asset Value per Ordinary Share of the Company as at the close of business on 31 January 2025 was as follows:

ÂÂÂÂ Date ÂÂ NAV per Ordinary Share Company

Name

JZCP's NAV as at 31 January 2025 is 4.08 per share (31 December 2024: 4.10 per share), the decrease in NAV of (2) cents per share is due to net investment 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 31 January 2025: \hat{A} $\hat{$

Liabilities