

Monthly Net Asset Value ("NAV")

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

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31 May 2025	4.09

JZCP's NAV as at 31 May 2025 is 4.09 per share (30 April 2025: 4.10 per share), the decrease in NAV of (1) cent per share is due to net investment losses of (1) cent per share and expenses of (1) cent per share offset by investment income of 1 cent per share.

Below is a summary of the Company's unaudited assets and liabilities at 31 May 2025:

	US '000
<strong>Assets</strong>	
Private investments	170,286
Cash at bank and treasuries	76,704
Other receivables and prepayments	1,120
<strong>Total Assets</strong>	<strong>248,110</strong>
<strong>Liabilities</strong>	
Other liabilities	1,572
<strong>Total liabilities</strong>	<strong>1,572</strong>
<strong>Net Asset Value</strong>	<strong>246,538</strong>
Number of Ordinary shares in issue	60,320,352
<strong>Net Asset Value per Ordinary share</strong>	<strong>4.09</strong>