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 June 2025 was as follows:

JZ Capital Partners     30
Â Â  JZCP's NAV as at 30 June 2025 is 4.11 per share (31 May 2025: 4.09 per share), the increase in NAV of 2 cents per share is due to net fx gains 3 cents offset by expenses of (1) cent per share. Â  Below is a summary of the Company's unaudited assets and liabilities at 30 June 2025:Â Â
Â  JZCP's NAV as at 30 June 2025 is 4.11 per share (31 May 2025: 4.09 per share), the increase in NAV of 2 cents per share is due to net fx gains 3 cents offset by expenses of (1) cent per share. Â  Below is a summary of the Company's unaudited assets and liabilities at 30 June 2025:Â Â
3 cents offset by expenses of (1) cent per share. Â Below is a summary of the Company's unaudited assets and liabilities at 30 June 2025:Â Â
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Other receivables and prepayments  ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ
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Liabilities
Other liabilitiesÂÂ Â Â Â Â Â Â Â Â Â Â 521
Total liabilitiesÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â
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Net Asset Value per Ordinary share           4.11