

Monthly Net Asset Value (NAV)

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

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31 July 2025	4.03
JZCP's NAV as at 31 July 2025 is 4.03 per share (30 June 2025: 4.11 per share), the decrease in NAV of (8) cents per share is due to net investment losses of (5) cents per share and fx losses of (2) cents per share and expenses of (1) cent per share.		
Below is a summary of the Company's unaudited assets and liabilities at 31 July 2025:		
US '000		
Assets		
Private investments		165,723
Cash at bank and treasuries		77,709
Other receivables and prepayments		434
Total Assets		243,866
Liabilities		
Other liabilities		577
Total liabilities		577
Net Asset Value		243,289
Number of Ordinary shares in issue		60,320,352
Net Asset Value per Ordinary share		4.03