

**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 549300TZCK08Q16HHU44

**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 2024 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31 <sup>st</sup> January 2024	US\$ 4.09

JZCP's NAV as at 31 January 2024 is \$4.09 per share (31 December 2023: \$4.09 per share), increases in the NAV of 1 cent per share due to net investment gains and 1 cent per share due to investment income were offset by net fx losses of (1) cent per share and expenses (1) cent per share..

Below is a summary of the Company's unaudited assets and liabilities as at 31 January 2024:

	US\$'000
<i>Assets</i>	
Private Investments	193,691
Cash at bank and treasuries	123,674
Other receivables	134
Total Assets	317,499
<i>Liabilities</i>	
Other liabilities	809
Total liabilities	809
Net Asset Value	316,690
Number of Ordinary shares in issue	77,477,214
Net Asset Value per Ordinary share	\$4.09

Enquiries:

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