

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 29 February 2024 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	29 th February 2024	US\$ 4.06

The Company's annual results are currently being audited and the above NAV is therefore subject to change.

JZCP's NAV as at 29 February 2024 is \$4.06 per share (31 January 2024: \$4.09 per share), the decrease in NAV of (3) cents per share is due to net investment losses of (3) cents and expenses of (1) cent offset by income of 1 cent.

Below is a summary of the Company's unaudited assets and liabilities as at 29 February 2024:

	US\$'000
<i>Assets</i>	
Private Investments	191,649
Cash at bank and treasuries	123,444
Other receivables	244
Total Assets	315,337
<i>Liabilities</i>	
Other liabilities	1,005
Total liabilities	1,005
 Net Asset Value	 314,332
Number of Ordinary shares in issue	77,477,214
Net Asset Value per Ordinary share	\$4.06

Enquiries:

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