

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 30 June 2025 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	30 June 2025	\$ 4.11

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 of 3 cents offset by expenses of (1) cent per share.

Below is a summary of the Company's unaudited assets and liabilities at 30 June 2025:

	US\$'000
<i>Assets</i>	
Private investments	169,844
Cash at bank and treasuries	77,923
Other receivables and prepayments	707
Total Assets	248,474
<i>Liabilities</i>	
Other liabilities	521
Total liabilities	521
 Net Asset Value	 247,953
Number of Ordinary shares in issue	60,320,352
Net Asset Value per Ordinary share	\$4.11