

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)

Notice of Annual General Meeting and Accounts 20 May 2015

Notice is hereby given that the next Annual General Meeting of the Company will be held at the offices of Northern Trust International Fund Administration Services (Guernsey) Limited, Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3QL, Channel Islands on 19 June 2015 at 12:00 BST.

In accordance with Listing Rule 9.6.3, a copy of the Notice and the Annual Report & Accounts for the year ended 28 February 2015 have been submitted to the National Storage Mechanism and will shortly be available for inspection at: www.morningstar.co.uk/uk/NSM and will be uploaded to the Company's website.

Enquiries:

Company website: <u>www.jzcp.com</u>

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