

RUFFER INVESTMENT COMPANY LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 41996)

LEI 21380068AHZKY7MKNO47

| FUND NAME | NAV | SEDOL | NAV DATE |
|--------------------------|----------|---------|--------------------------------|
| Ruffer Investment Co Ltd | £ 2.9168 | B018CS4 | 11 th February 2025 |

Date: 12th February 2025

Par Value = Fair Value

Pricing Marker = Bid

Enquiries:

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