

RIT Capital Partners PLC (LEI: P31Q1NLTW35JJGHA4667)

19 March 2025

Monthly Valuation Update and Factsheet

RIT Capital Partners plc ("RIT") announces that its unaudited diluted NAV at 28 February 2025 (with debt at fair value) was 2,689p per £1 ordinary share (31 January 2025: 2,682p), +0.2% from the previous month, outperforming the ACWI (50% £), which was down -1.2%. CPI plus 3% was up +0.5% for the month. Year to date, RIT's NAV per share total return was +2.9%.

RIT's Factsheet, which includes performance highlights and commentary for the month of February 2025, is available via this link:

https://www.ritcap.com/wp-content/uploads/2025/03/RIT_Factsheet_feb_2025.pdf

For more information:

J. Rothschild Capital Management (Manager):

T: 020 7647 8565

E: investorrelations@ritcap.co.uk

Deutsche Numis (Joint broker):

David Benda, Nathan Brown

T: 020 7260 1000

JP Morgan Cazenove (Joint broker):

William Simmonds

T: 020 3493 8000

Brunswick Group LLP (Media enquiries):

Nick Cosgrove, Sofie Brewis

T: 020 7404 5959

E: RIT@BrunswickGroup.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVVLFFEXLLBBK