

RNS Number : 8799G  
Ruffer Investment Company Limited  
30 April 2025

## 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	£ 2.9043	B018CS4	29 <sup>th</sup> April 2025

**Date:**30<sup>th</sup> April 2025

**Par Value = Fair Value**

**Pricing Marker = Bid**

**Enquiries:**

**RIC@apexfs.group**

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