

RIT Capital Partners PLC (LEI: P31Q1NLTW35JJGHA4667)

20 May 2025

Monthly Valuation Update and Factsheet

RIT Capital Partners plc ("RIT") announces that its unaudited diluted NAV at 30 April 2025 (with debt at fair value) was 2,595p per £1 ordinary share (31 March 2025: 2,599p), following the payment of a 21.5p interim dividend in April. This represents a +0.7% total return for the month, outperforming the ACWI (50% £), which was -1.4%. YTD RIT's NAV per share total return was +0.1%, outperforming the ACWI (50% £), which was -4.4%.

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

https://www.ritcap.com/wp-content/uploads/2025/05/RIT_Factsheet_april_2025.pdf

For more information:

J. Rothschild Capital Management (Manager):

T: 020 7647 8565

E: investorrelations@ritcap.co.uk

Deutsche Numis (Joint broker):

Nathan Brown, Vicki Paine

T: 020 7260 1000

JP Morgan Cazenove (Joint broker):

William Simmonds

T: 020 3493 8000

Brunswick Group (Media enquiries):

Nick Cosgrove, Sofie Brewis

T: 020 7404 5959

E: RIT@BrunswickGroup.com

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