

21 May 2025

**RIT CAPITAL PARTNERS PLC (the "Company")**

**(LEI: P31Q1NLTW35JJGHA4667)**

**Cancellation of Treasury Shares**

On 21 May 2025, the Company cancelled 15,733,152 ordinary shares of £1 each which were held in treasury.

In accordance with UKLR 9.8.2, and DTR 5.5 and 5.6, the Company discloses the following information regarding its share capital:

Date of cancellation	21 May 2025
Number of £1 ordinary shares held in treasury cancelled	15,733,152
Total number of treasury shares held by the Company following cancellation	0
Total number of issued shares following the cancellation	141,114,913
Total number of voting rights in issue following the cancellation.	141,114,913
This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.	

There is no change in the Company's net asset value per share as a result of this action.

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