

RIT Capital Partners PLC (LEI: P31Q1NLTW35JJGHA4667)

22 July 2025

30 June 2025 Net Asset Value

RIT Capital Partners plc ("RIT") announces that its preliminary, unaudited diluted NAV at 30 June 2025 (with debt at fair value) was 2,680p per £1 ordinary share (31 May 2025: 2,617p).

RIT will publish its June Factsheet and Half-Yearly Financial Report in early August, which will include a detailed performance commentary for the period. As is customary at this point in our half yearly process, the preliminary NAV is an estimate.

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