

RIT Capital Partners PLC (LEI: P31Q1NLTW35JJGHA4667)

18 August 2025

Monthly Valuation Update and Factsheet

RIT Capital Partners plc ("RIT") announces that its unaudited diluted NAV as at 31 July 2025 (with debt at fair value) was 2,752p per £1 ordinary share (30 June 2025: 2,680p), +2.7% from the previous month (ACWI (50% £): 3.7%). YTD RIT's NAV per share total return was +6.2% (ACWI (50% £): 7.7%).

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

https://www.ritcap.com/wp-content/uploads/2025/08/RIT_Factsheet_july_2025.pdf

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