

RIT Capital Partners PLC (LEI: P31Q1NLTW35JJGHA4667)

16 September 2025

Monthly Valuation Update and Factsheet

RIT Capital Partners plc ("RIT") announces that its unaudited diluted NAV as at 31 August 2025 (with debt at fair value) was 2,786p per £1 ordinary share (31 July 2025: 2,752p). This represents a +1.3% total return for the month, outperforming the ACWI (50% £) at 1.2%. YTD RIT's NAV per share total return was +7.5%.

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

https://www.ritcap.com/wp-content/uploads/2025/09/RIT_Factsheet_august_2025.pdf

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