RNS Number : 4117Z
RIT Capital Partners PLC
16 September 2025

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

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 Limited (Joint broker):

William Simmonds

T: 020 3493 8000

Brunswick Group (Media enquiries):

Nick Cosgrove, Sofie Brewis

T: 020 7404 5959

E: RIT@BrunswickGroup.com

END

NAVQELFFEKLEBBX