

RIT Capital Partners PLC (LEI: P31Q1NLTW35JJGHA4667)

16 October 2025

Monthly Valuation Update and Factsheet

RIT Capital Partners plc ("RIT") announces that its unaudited diluted NAV as at 30 September 2025 (with debt at fair value) was 2,852p per £1 ordinary share (31 August 2025: 2,786p). This represents a +2.4% total return for the month. YTD RIT's NAV per share total return was +10.0%.

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

https://www.ritcap.com/wp-content/uploads/2025/10/RIT_Factsheet_september_2025.pdf

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