

RIT Capital Partners PLC (LEI: P31Q1NLTW35JJGHA4667)

17 November 2025

Monthly Valuation Update and Factsheet

RIT Capital Partners plc ("RIT") announces that its unaudited diluted NAV as at 31 October 2025 (with debt at fair value) was 2,903p per £1 ordinary share (30 September 2025: 2,852p). This represents a +2.5% total return for the month and following the payment of a 21.5p interim dividend. YTD RIT's NAV per share total return was +12.8%.

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

https://www.ritcap.com/wp-content/uploads/2025/11/RIT_Factsheet_october_2025.pdf

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