

RIT Capital Partners PLC (LEI: P31Q1NLTW35JJGHA4667)

15 December 2025

Monthly Valuation Update and Factsheet

RIT Capital Partners plc ("RIT") announces that its unaudited diluted NAV as at 30 November 2025 (with debt at fair value) was 2,899p per £1 ordinary share (31 October 2025: 2,903p), -0.1% from the previous month and outperforming the ACWI (50% £), which was -0.4% (UK CPI +3%: +0.6%). YTD RITs NAV per share total return was +12.7%.

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

https://www.ritcap.com/wp-content/uploads/2025/12/RIT_Factsheet_november_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, Peter Hesse

T: 020 7404 5959

E: RIT@BrunswickGroup.com

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