

**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 RIT's 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](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](mailto: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](mailto:RIT@BrunswickGroup.com)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVLLFFELLBFBB