

RUFFER INVESTMENT COMPANY LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 41996)

LEI 21380068AHZKY7MKNO47

FUND NAME	NAV	SEDOL	NAV DATE
Ruffer Investment Co Ltd	£ 3.1044	B018CS4	30 th January 2026

Date: 02nd February 2026

Par Value = Fair Value

Pricing Marker = Bid

Enquiries:

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