

RIT CAPITAL PARTNERS PLC (LEI: P31Q1NLTW35JJGHA4667)

TRANSACTION IN OWN SHARES

RIT Capital Partners plc (the "Company") announces that it has purchased the following number of its ordinary shares of £1 each on the London Stock Exchange through Numis Securities Limited ("Deutsche Numis"). Such purchase was effected pursuant to irrevocable instructions issued by the Company to Deutsche Numis on 31 December 2025, as announced on 31 December 2025. The purchased shares will be held in treasury.

Ordinary Shares

Date of purchase:	12 February 2026
Number of ordinary shares purchased:	21,000
Price paid per share	£22.08

Following the share buyback the Company's issued ordinary share capital consists of 141,114,913 ordinary shares, 2,831,093 of which shares (being 2.01% of the Company's total issued share capital) are held in treasury. Each share carries one vote. Accordingly, the number of shares with voting rights in issue is 138,283,820. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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 (Joint Broker):
William Simmonds
T: 020 3493 8000

Brunswick Group (Media enquiries):
Nick Cosgrove / Peter Hesse
T: 020 7404 5959
E: 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@lseg.com or visit 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

POSAKBBPOBKDOBD