

Net Asset Value(s)

Released : 17.02.2022 07:00

RNS Number : 9148B
RIT Capital Partners PLC
17 February 2022

RIT CAPITAL PARTNERS PLC (LEI: P31Q1NLTW35JJGHA4667)

17 February 2022

Net Asset Value

The unaudited diluted net asset value of RIT Capital Partners plc as at 31 January 2022 (with debt at fair value) was 2,696p per £1 ordinary share (31 December 2021: 2,794p).

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