

Net Asset Value(s)

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RIT Capital Partners PLC
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RIT CAPITAL PARTNERS PLC (LEI: P31Q1NLTW35JJGHA4667)

14 March 2022

Net Asset Value

The unaudited diluted net asset value of RIT Capital Partners plc as at 28 February 2022 (with debt at fair value) was 2,701p per £1 ordinary share (31 January 2022: 2,696p).

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