

## Net Asset Value(s)

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RIT Capital Partners PLC  
19 April 2022

**RIT CAPITAL PARTNERS PLC (LEI: P31Q1NLTW35JJGHA4667)**

19 April 2022

### Net Asset Value

The unaudited diluted net asset value of RIT Capital Partners plc as at 31 March 2022 (with debt at fair value) was 2,673p per £1 ordinary share (28 February 2022: 2,701p). This is before the deduction of an interim dividend of 18.5p per £1 ordinary share which will be paid on 29 April 2022 to shareholders who were on the register on 1 April 2022. Shareholders should note that the share price went ex-dividend on 31 March 2022.

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