

Net Asset Value(s)

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RIT Capital Partners PLC
17 May 2022

RIT CAPITAL PARTNERS PLC (LEI: P31Q1NLTW35JJGHA4667)

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The unaudited diluted net asset value of RIT Capital Partners plc as at 30 April 2022 (with debt at fair value) was 2,643p per £1 ordinary share (31 March 2022: 2,673p). This is after deduction of an interim dividend of 18.5p per £1 ordinary share paid on 29 April 2022.

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