

## Net Asset Value(s)

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RIT Capital Partners PLC  
16 June 2022

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

16 June 2022

The unaudited diluted net asset value of RIT Capital Partners plc as at 31 May 2022 (with debt at fair value) was 2,619p per £1 ordinary share (30 April 2022: 2,643p).

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