

Net Asset Value(s)

Released : 20.07.2022 07:00

RNS Number : 0283T
RIT Capital Partners PLC
20 July 2022

RIT CAPITAL PARTNERS PLC (LEI: P31Q1NLTW35JJGHA4667)

20 July 2022

The preliminary, unaudited diluted net asset value of RIT Capital Partners plc as at 30 June 2022 (with debt at fair value) was 2,530p per £1 ordinary share (31 May 2022: 2,619p).

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVEKLFFLDLZBBZ