

## Net Asset Value(s)

Released : 12.08.2022 07:00

RNS Number : 7732V  
RIT Capital Partners PLC  
12 August 2022

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

12 August 2022

The unaudited diluted net asset value of RIT Capital Partners plc as at 31 July 2022 (with debt at fair value) was 2,554p per £1 ordinary share (30 June 2022: 2,530p).

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