

Net Asset Value(s)

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RIT Capital Partners PLC
14 September 2022

RIT CAPITAL PARTNERS PLC (LEI: P31Q1NLTW35JJGHA4667)

14 September 2022

The unaudited diluted net asset value of RIT Capital Partners plc as at 31 August 2022 (with debt at fair value) was 2,523p per £1 ordinary share (31 July 2022: 2,554p).

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