

## Net Asset Value(s)

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RIT Capital Partners PLC  
15 November 2022

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

### **15 November 2022**

The unaudited diluted net asset value of RIT Capital Partners plc as at 31 October 2022 (with debt at fair value) was 2,420p per £1 ordinary share (30 September 2022: 2,464p). This is after deduction of the second interim dividend of 18.5p per £1 ordinary share paid on 28 October 2022.

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