

Notice of AGM

Released 11:52 29 September 2016

Ruffer Investment Company Limited

29 September 2016

Annual General Meeting and Annual Financial Report for the year ended 30 June 2016

Notice is hereby given that the Twelfth Annual General Meeting of the Company will be held at the offices of Northern Trust International Fund Administration Services (Guernsey) Limited, Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3QL on 30 November 2016 at 12.00pm.

A copy of the Notice of Annual General Meeting and the Annual Financial Report for the year ended 30 June 2016 have been posted to shareholders on 26 September 2016 and in accordance with Listing Rule 9.6.3, will shortly be available for inspection on the National Storage Mechanism which is located at www.morningstar.co.uk/uk/NSM

Enquiries

Company Secretary

Northern Trust International Fund Administration Services (Guernsey) Limited

Tel 01481 745001

Fax 01481 745075

www.ruffer.co.uk

(www.ruffer.co.uk/#funds/RICannouncements)