

RICA Director/PDMR Shareholding

Released 13:20 11 June 2018

Ruffer Investment Company Limited

LEI 21380068AHZKY7MKNo47

Notification of transactions by persons discharging managerial responsibilities (PDMRS) and connected persons

11 June 2018

1	Details of PDMR/person closely associated with them (PCA)	
a	Name	Jill May
b	Position / status	Non-Executive Director and PDMR of Ruffer Investment Company Limited
c	Initial notification / amendment	Initial notification
2	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a	Description of the financial instrument	Redeemable participating preference shares
		GB00Bo18CS46
b	Nature of the transaction	Acquisition of shares
c	Price(s) and volume(s)	
	Price(s)	Volume(s)
	232.86p	11,000
d	Aggregated information	
	Aggregated volume	Not applicable
	Price	
e	Date of the transaction	11 June 2018
f	Place of the transaction	London Stock Exchange
g	Currency	GBP – British Pound

Enquiries

Company Secretary

Northern Trust International Fund Administration Services (Guernsey) Limited

PO Box 255, Trafalgar Court

Les Banques

St Peter Port

Guernsey GY1 3QL

+44 (0)1481 745001