

**Rights and Issues Investment Trust plc (the "Company")**

LEI: 2138002AWAM93Z6BP574

**Transaction in own shares**

In accordance with the FCA Listing Rules, the Company announces that on 10 October 2024 it purchased for cancellation 7,041 Ordinary Shares of £0.25 each.

The prices paid were as follows:

Weighted average price paid per share	£22.81
Lowest price paid per share	£22.80088
Highest price paid per share	£23.00

Following the above transaction, the total number of Ordinary Shares in issue is 5,040,872. There are no shares held in treasury. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company.

Enquiries:

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