

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 13 November 2024 it purchased for cancellation 2,410 Ordinary Shares of £0.25 each.

The prices paid were as follows:

Weighted average price paid per share	£23.4011
Lowest price paid per share	£23.4000
Highest price paid per share	£23.40156

Following the above transaction, the total number of Ordinary Shares in issue is 4,951,562. 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:

Apex Fund Administration Services (UK) Limited
01245 398950

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDXLFFZFLFBF