

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 13/12/2024) of £126.95m

Net Assets (including unaudited revenue reserves at 13/12/2024) of £126.95m

The Net Asset Value (NAV) at 13/12/2024 was:

| | | Number of shares in issue: |
|--|----------|-------------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2604.20p | 4,874,737 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2570.20p | |
| Ordinary share price | 2370.00p | |
| Discount to NAV | (8.99)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2024 to 13/12/2024

| | Name of company | % of portfolio |
|----|--------------------------|----------------|
| 1 | GAMMA COMMUNICATIONS PLC | 7.22 |
| 2 | RENOLD PLC | 7.14 |
| 3 | TELECOMPLUS PLC | 6.49 |
| 4 | MACFARLANE GROUP PLC | 6.32 |
| 5 | HILL & SMITH PLC | 6.30 |
| 6 | VP PLC | 6.27 |
| 7 | COLEFAX GROUP PLC | 5.19 |
| 8 | JET2 PLC | 5.15 |
| 9 | ELECOSOFT PLC | 5.04 |
| 10 | OSB GROUP PLC | 4.81 |
| 11 | GB GROUP PLC | 4.71 |
| 12 | TREATT PLC | 4.67 |
| 13 | ALPHA GROUP INTL PLC | 4.46 |
| 14 | IMI PLC | 4.32 |
| 15 | OXFORD INSTRUMENTS | 4.13 |
| 16 | MARSHALLS PLC | 3.76 |
| 17 | RS GROUP PLC | 3.34 |
| 18 | MORGAN ADV MATERIALS | 3.24 |
| 19 | FORESIGHT GROUP HOLDINGS | 2.91 |
| 20 | MDENDUM PLC | 1.96 |
| 21 | STHREE PLC | 1.91 |
| 22 | NORCROS PLC | 0.65 |
| 23 | DYSON GROUP PLC | 0.02 |

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