

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 08/01/2025) of £118.75m

Net Assets (including unaudited revenue reserves at 08/01/2025) of £118.75m

The Net Asset Value (NAV) at 08/01/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2454.95p	4,837,342
Per Ordinary share (bid price) - excluding current period revenue*	2421.82p	
Ordinary share price	2270.00p	
Discount to NAV	(7.53)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 08/01/2025

Name of company	% of portfolio
1 RENOLD PLC	7.62
2 GAMMA COMMUNICATIONS PLC	6.55
3 MACFARLANE GROUP PLC	6.52
4 VP PLC	6.49
5 HILL & SMITH PLC	6.21
6 TELECOM PLUS PLC	6.11
7 COLEFAX GROUP PLC	5.50
8 ELECOSOFT PLC	5.36
9 JET2 PLC	5.06
10 GB GROUP PLC	4.81
11 TREATT PLC	4.78
12 ALPHA GROUP INTL PLC	4.67
13 IMI PLC	4.56
14 OSB GROUP PLC	4.36
15 OXFORD INSTRUMENTS	4.28
16 MARSHALLS PLC	3.45
17 RS GROUP PLC	3.44
18 MORGAN ADV MATERIALS	3.40
19 FORESIGHT GROUP HOLDINGS	2.77
20 STHREE PLC	2.16
21 VIDENDUM PLC	1.16
22 NORCROS PLC	0.69
23 DYSON GROUP PLC	0.03

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