

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 20/01/2025) of £119.72m

Net Assets (including unaudited revenue reserves at 20/01/2025) of £119.72m

The Net Asset Value (NAV) at 20/01/2025 was:

	Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2479.16p
Per Ordinary share (bid price) - excluding current period revenue*	2445.37p
Ordinary share price	2200.00p
Discount to NAV	(11.26)%
Ordinary shares have an undated life	

*Current period revenue covers the period 01/01/2024 to 20/01/2025

Name of company	% of portfolio
1 RENOLD PLC	7.36
2 VP PLC	6.90
3 HILL & SMITH PLC	6.52
4 MACFARLANE GROUP PLC	6.36
5 TELECOMPLUS PLC	6.15
6 GAMMA COMMUNICATIONS PLC	5.80
7 ELECOFT PLC	5.46
8 COLEFAX GROUP PLC	5.45
9 JET2 PLC	4.95
10 IMI PLC	4.84
11 TREATT PLC	4.82
12 GB GROUP PLC	4.73
13 OSB GROUP PLC	4.64
14 ALPHA GROUP INTL PLC	4.58
15 OXFORD INSTRUMENTS	4.30
16 RS GROUP PLC	3.47
17 MARSHALLS PLC	3.34
18 MORGAN ADV MATERIALS	3.29
19 FORESIGHT GROUP HOLDINGS	2.74
20 STHREE PLC	2.15
21 NORCROS PLC	1.07
22 VIDENDUM PLC	1.04
23 DYSON GROUP PLC	0.03

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