

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 31/01/2025) of £122.27m

Net Assets (including unaudited revenue reserves at 31/01/2025) of £122.27m

The Net Asset Value (NAV) at 31/01/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2533.98p	4,825,342
Per Ordinary share (bid price) - excluding current period revenue*	2500.86p	
Ordinary share price	2140.00p	
Discount to NAV	(15.55)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 31/01/2025

	Name of company	% of portfolio
1	RENOLD PLC	7.22
2	VP PLC	6.96
3	HILL & SMITH PLC	6.71
4	MACFARLANE GROUP PLC	6.35
5	TELECOMPLUS PLC	5.99
6	GAMMA COMMUNICATIONS PLC	5.75
7	COLEFAX GROUP PLC	5.43
8	ELECOSOFT PLC	5.27
9	ALPHA GROUP INTL PLC	5.19
10	JET2 PLC	5.09
11	OSB GROUP PLC	4.92
12	IM PLC	4.89
13	GB GROUP PLC	4.83
14	TREATT PLC	4.46
15	OXFORD INSTRUMENTS	4.29
16	MORGAN ADV MATERIALS	3.42
17	MARSHALLS PLC	3.36
18	RS GROUP PLC	3.27
19	FORESIGHT GROUP HOLDINGS	2.87
20	STHREE PLC	1.90
21	NORCROS PLC	1.02
22	VIDENDUM PLC	0.79
23	DYSON GROUP PLC	0.03

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