

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 04/02/2025) of £120.10m

Net Assets (including unaudited revenue reserves at 04/02/2025) of £120.10m

The Net Asset Value (NAV) at 04/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2492.67p	4,818,108
Per Ordinary share (bid price) - excluding current period revenue*	2459.75p	
Ordinary share price	2160.00p	
Discount to NAV	(13.35)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 04/02/2025

Name of company	%of portfolio
1 RENOLD PLC	7.04
2 HILL & SMITH PLC	6.78
3 VP PLC	6.49
4 MACFARLANE GROUP PLC	6.43
5 TELECOMPLUS PLC	6.09
6 GAMMA COMMUNICATIONS PLC	5.95
7 COLEFAX GROUP PLC	5.67
8 ELECO SOFT PLC	5.26
9 ALPHA GROUP INTL PLC	5.12
10 JET2 PLC	5.12
11 GB GROUP PLC	4.87
12 IM PLC	4.86
13 OSB GROUP PLC	4.83
14 TREATT PLC	4.42
15 OXFORD INSTRUMENTS	4.31
16 MORGAN ADV MATERIALS	3.40
17 MARSHALLS PLC	3.34
18 RS GROUP PLC	3.27
19 FORESIGHT GROUP HOLDINGS	2.98
20 STHREE PLC	1.92
21 NORCROS PLC	1.02
22 VIDENDUM PLC	0.79
23 DYSON GROUP PLC	0.03

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