

**Rights and Issues Investment Trust plc (the "Company")**

LEI: 2138002AWAM93Z6BP574

**Transaction in own shares**

In accordance with the FCA Listing Rules, the Company announces that on 7 February 2025 it purchased for cancellation 7,925 Ordinary Shares of £0.25 each.

The prices paid were as follows:

Weighted average price paid per share	£21.600
Lowest price paid per share	£21.200
Highest price paid per share	£21.644

Following the above transaction, the total number of Ordinary Shares in issue is 4,810,183. There are no shares held in treasury. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company.

Enquiries:

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