

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 07/02/2025) of £119.97m

Net Assets (including unaudited revenue reserves at 07/02/2025) of £119.97m

The Net Asset Value (NAV) at 07/02/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2493.99p
Per Ordinary share (bid price) - excluding current period revenue*	2459.55p
Ordinary share price	2130.00p
Discount to NAV	(14.59)%
Ordinary shares have an undated life	

\*Current period revenue covers the period 01/01/2024 to 07/02/2025

Name of company	%of portfolio
1 RENOLD PLC	7.16
2 VP PLC	6.72
3 HILL & SMITH PLC	6.62
4 MACFARLANE GROUP PLC	6.43
5 TELECOMPLUS PLC	6.27
6 GAMMA COMMUNICATIONS PLC	5.82
7 COLEFAX GROUP PLC	5.67
8 ELECOSOFT PLC	5.37
9 ALPHA GROUP INTL PLC	5.19
10 JET2 PLC	5.17
11 OSB GROUP PLC	5.01
12 GB GROUP PLC	4.98
13 IMI PLC	4.74
14 TREATT PLC	4.39
15 OXFORD INSTRUMENTS	4.01
16 MARSHALLS PLC	3.41
17 MORGAN ADV MATERIALS	3.32
18 RS GROUP PLC	3.21
19 FORESIGHT GROUP HOLDINGS	2.76
20 STHREE PLC	1.90
21 NORCROS PLC	1.03
22 VIDENDUM PLC	0.78
23 DYSON GROUP PLC	0.03

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